Appropriation Bills (Fiscal Year 2023)

The links below are arranged by appropriation bill number and include information released the day Governor Parson signed appropriation bills into law. House Bill effective dates are as follows:

- House Bills 1 13 and House Bills 17 20, July 1, 2022 through June 30, 2023
- House Bill 14, February 24, 2022 through June 30, 2022
- House Bill 15, May 13, 2022 through June 30, 2022

Fiscal Year 2023 Totals by Department

House Bill	Signed Appropriation Letters	Appropriation Bill	Department Fact Sheets
House Bill 1 includes funding for public debt	HB 1 Letter	.HTML	Fact Sheet
House Bill 2 includes funding for the Department of Elementary and Secondary Education	HB 2 Letter	.HTML	Fact Sheet
House Bill 3 includes funding for the Department of Higher Education	HB 3 Letter	.HTML	Fact Sheet
House Bill 4 includes funding for the Department of Revenue and the Department of Transportation	HB 4 Letter	.HTML	Fact Sheet
House Bill 5 includes funding for the Office of Administration and state employee benefits	HB 5 Letter	.HTML	Fact Sheet
House Bill 6 includes funding for the Department of	HB 6 Letter	.HTML	Fact Sheet

Agriculture, the Department of Natural Resources, and the Department of Conservation			
House Bill 7 includes funding for the Department of Economic Development, the Department of Commerce and Insurance, and the Department of Labor and Industrial Relations	HB 7 Letter	.HTML	Fact Sheet
House Bill 8 includes funding for the Department of Public Safety	HB 8 Letter	.HTML	Fact Sheet
House Bill 9 includes funding for the Department of Corrections	HB 9 Letter	.HTML	Fact Sheet
House Bill 10 includes funding for the Department of Mental Health and the Department of Health and Senior Services	HB 10 Letter	.HTML	Fact Sheet
House Bill 11 includes funding for the Department of Social Services	HB 11 Letter	.HTML	Fact Sheet
House Bill 12 includes funding for Statewide Elected Officials, the Judiciary, State Public Defender, and General Assembly	HB 12 Letter	.HTML	Fact Sheet
House Bill 13 includes funding for Statewide Real Estate	HB 13 Letter	.HTML	Fact Sheet
House Bill 14 includes supplemental funding for Fiscal Year 2022 for various departments	HB 14 Letter	.HTML	

opriation Bills (Fiscal Year 2023)	Office of Administration		
House Bill 15 includes supplemental funding for Fiscal Year 2022 for various departments	HB 15 Letter	.HTML	
House Bill 17 includes funding for capital improvements and other purposes	HB 17 Letter	.HTML	
House Bill 18 includes funding for equipment, planning, capital improvement projects involving maintenance, repair, replacement, and improvement of state buildings and facilities	HB 18 Letter	.HTML	Fact Sheet
House Bill 19 includes funding for planning and capital improvements, major additions and renovations, new structures, and land improvements or acquisitions	HB 19 letter	.HTML	Fact Sheet
House Bill 20 includes American Rescue Plan Act State Fiscal Recovery Funds (ARPA) for water, wastewater, and broadband infrastructure; economic and community development; and healthcare.	HB 20 letter	.HTML	Fact Sheet

House Bill	Department		FY 2022 Final Budget	FY 2023 General Assembly Passed Budget	-	FY 2023 After Veto Recommendation Budget	FY 2023 Over/(Under) FY 2022 Final \$ Change
1	Public Debt						
	General Revenue	\$	11,303,325	\$ 10,000	\$	10,000 \$	(11,293,325)
	Federal Funds		0	0		0	0
	Other Funds		1,103,925	0		0	(1,103,925)
	Total	\$	12,407,250	\$ 10,000	\$	10,000 \$	(12,397,250)
2	Elementary and Secondary Education						
	General Revenue	\$	3,609,098,782	\$ 3,894,591,553	\$	3,894,591,553 \$	285,492,771
	Federal Funds		2,259,629,274	4,641,551,931		4,634,676,931	2,381,922,657
	Other Funds	_	1,616,295,032	1,857,949,220	_	1,857,949,220	241,654,188
	Total	\$	7,485,023,088	\$ 10,394,092,704	\$	10,387,217,704 \$	2,909,069,616
3	Higher Ed and Workforce Development						
	General Revenue	\$	984,336,341	\$ 1,084,595,976	\$	1,077,895,976 \$	100,259,635
	Federal Funds		152,562,691	149,528,483		149,415,983	(3,034,208)
	Other Funds		277,419,010	291,486,460		291,486,460	14,067,450
	Total	\$	1,414,318,042	\$ 1,525,610,919	\$	1,518,798,419 \$	111,292,877
4	<u>Revenue</u>						
	General Revenue	\$	64,248,965	\$ 76,267,595	\$	76,267,595 \$	12,018,630
	Federal Funds		4,130,415	4,152,203		4,152,203	21,788
	Other Funds		443,766,464	495,016,296		495,016,296	51,249,832
	Total	\$	512,145,844	\$ 575,436,094	\$	575,436,094 \$	63,290,250
4	<u>Transportation</u>						
	General Revenue	\$	95,986,350	\$ 107,863,690	\$	107,863,690 \$	11,877,340
	Federal Funds		232,252,556	451,977,042		451,977,042	219,724,486
	Other Funds		2,813,262,869	2,928,042,844		2,928,042,844	114,779,975
	Total	\$	3,141,501,775	\$ 3,487,883,576	\$	3,487,883,576 \$	346,381,801
5	Office of Administration						
	General Revenue	\$	338,235,516	\$ 375,442,676	\$	375,442,676 \$	37,207,160
	Federal Funds		539,203,737	383,899,884		383,899,884	(155,303,853)
	Other Funds		141,473,215	155,659,671		155,659,671	14,186,456
	Total	\$	1,018,912,468	\$ 915,002,231	\$	915,002,231 \$	(103,910,237)

House Bill	Department	FY 2022 Final Budget		FY 2023 General Assembly Passed Budget		FY 2023 After Veto Recommendation Budget	FY 2023 Over/(Under) FY 2022 Final \$ Change
5	Employee Benefits						
	General Revenue	\$ 723,661,704	\$	1,387,818,365	\$	1,387,818,365	\$ 664,156,661
	Federal Funds	302,296,185		590,336,502		590,336,502	288,040,317
	Other Funds	230,588,841		276,855,463		276,855,463	46,266,622
	Total	\$ 1,256,546,730	\$	2,255,010,330	\$	2,255,010,330	\$ 998,463,600
6	<u>Agriculture</u>						
	General Revenue	\$ 7,720,117	\$	12,487,054	\$	12,487,054	\$ 4,766,937
	Federal Funds	26,902,363		7,144,886		7,144,886	(19,757,477)
	Other Funds	 27,784,822		28,576,974	_	28,576,974	792,152
	Total	\$ 62,407,302	\$	48,208,914	\$	48,208,914	\$ (14,198,388)
6	Natural Resources						
	General Revenue	\$ 31,352,183	\$	58,273,408	\$	58,273,408	\$ 26,921,225
	Federal Funds	66,733,183		106,177,494		106,177,494	39,444,311
	Other Funds	 521,635,033	_	763,068,302		763,068,302	 241,433,269
	Total	\$ 619,720,399	\$	927,519,204	\$	927,519,204	\$ 307,798,805
6	Conservation						
	General Revenue	\$ 0 9	\$	0	\$	0	\$ 0
	Federal Funds	0		0		0	0
	Other Funds	 172,752,997	_	193,916,796		193,916,796	 21,163,799
	Total	\$ 172,752,997	\$	193,916,796	\$	193,916,796	\$ 21,163,799
7	Economic Development						
	General Revenue	\$ 71,826,113	\$	101,945,308	\$	101,945,308	\$ 30,119,195
	Federal Funds	620,853,714		554,248,661		554,248,661	(66,605,053)
	Other Funds	39,561,370		43,406,998		43,106,998	3,845,628
	Total	\$ 732,241,197	\$	699,600,967	\$	699,300,967	\$ (32,640,230)

House Bill	Department		FY 2022 Final Budget	Ī	FY 2023 General Assembly Passed Budget	FY 2023 After Veto Recommendation Budget	FY 2023 Over/(Under) FY 2022 Final \$ Change
_							
7	Commerce and Insurance	•	4 050 500 4		4.405.054	4.405.054	0.070.005
	General Revenue	\$	1,053,589	\$	4,125,854	\$ 4,125,854 \$	3,072,265
	Federal Funds		1,400,000		1,650,000	1,650,000	250,000
	Other Funds		63,616,977		66,083,675	 66,083,675	2,466,698
	Total	\$	66,070,566	\$	71,859,529	\$ 71,859,529 \$	5,788,963
7	Labor and Industrial Relations						
	General Revenue	\$	2,388,761	\$	2,813,434	\$ 2,813,434 \$	424,673
	Federal Funds		166,203,764		125,123,811	125,123,811	(41,079,953)
	Other Funds		129,870,113		220,430,820	220,430,820	90,560,707
	Total	\$	298,462,638	\$	348,368,065	\$ 348,368,065 \$	49,905,427
8	Public Safety						
	General Revenue	\$	87,943,467	\$	104,902,424	\$ 104,402,424 \$	16,958,957
	Federal Funds		412,491,105		341,796,424	341,796,424	(70,694,681)
	Other Funds		462,574,204		500,933,886	500,433,886	38,359,682
	Total	\$	963,008,776	\$	947,632,734	\$ 946,632,734 \$	(15,376,042)
9	Corrections						
	General Revenue	\$	738,722,369	\$	789,855,604	\$ 788,855,604 \$	51,133,235
	Federal Funds		8,459,859		56,628,892	56,628,892	48,169,033
	Other Funds		75,726,497		80,256,281	80,256,281	4,529,784
	Total	\$	822,908,725	\$	926,740,777	\$ 925,740,777 \$	103,832,052
10	Mental Health						
	General Revenue	\$	959,722,635	\$	1,128,699,763	\$ 1,128,699,763 \$	168,977,128
	Federal Funds		1,777,321,254		2,238,956,553	2,238,956,553	461,635,299
	Other Funds		47,037,192		56,123,277	56,123,277	9,086,085
	Total	\$	2,784,081,081	\$	3,423,779,593	\$ 3,423,779,593 \$	639,698,512

House Bill	Department		FY 2022 Final Budget	(FY 2023 General Assembly Passed Budget	_	FY 2023 After Veto Recommendation Budget	_	FY 2023 Over/(Under) FY 2022 Final \$ Change
10	Health and Senior Services	•	444.050.504		500 407 500		500 007 500	•	440.040.000
	General Revenue	\$	411,858,534 \$	Þ	530,107,522	\$		\$	118,248,988
	Federal Funds		1,900,669,263		2,373,682,956		2,373,182,956		473,013,693
	Other Funds		37,787,494	_	42,631,189		42,631,189		4,843,695
	Total	\$	2,350,315,291	5	2,946,421,667	\$	2,945,421,667	\$	596,106,376
11	Social Services								
	General Revenue	\$	1,827,710,426 \$	\$	2,261,871,564	\$	2,261,871,564	\$	434,161,138
	Federal Funds		5,635,231,755		8,707,215,917		8,707,215,917		3,071,984,162
	Other Funds		3,139,383,741		3,326,646,641		3,326,646,641		187,262,900
	Total	\$ _	10,602,325,922	5	14,295,734,122	\$	14,295,734,122	\$	3,693,408,200
12	Elected Officials								
	General Revenue	\$	75,800,608 \$	\$	122,606,371	\$	122,606,371	\$	46,805,763
	Federal Funds		43,000,437		42,443,047		42,443,047		(557,390)
	Other Funds		79,344,016		90,245,667		90,245,667		10,901,651
	Total	\$	198,145,061	₿ _	255,295,085	\$		\$	57,150,024
12	Judiciary								
	General Revenue	\$	216,781,681 \$	5	235,675,077	\$	235,522,596	\$	18,893,396
	Federal Funds		14,767,438		15,458,675		15,458,675		691,237
	Other Funds		15,024,320		15,187,327		15,187,327		163,007
	Total	\$ _	246,573,439 \$	₿ _	266,321,079	\$		\$	19,747,640
12	Public Defender								
	General Revenue	\$	53,429,206 \$	5	57,211,223	\$	57,211,223	\$	3,782,017
	Federal Funds	•	625,000		1,125,000	*	1,125,000	•	500,000
	Other Funds		2,748,609		3,519,176		3,519,176		770,567
		_	56,802,815	_	-,0.0,0		0,0.0,0		,

House Bill	Department		FY 2022 Final Budget	FY 2023 General Assembly Passed Budget	FY 2023 After Veto Recommendation Budget	FY 2023 Over/(Under) FY 2022 Final \$ Change
12	General Assembly					
	General Revenue	\$	39,160,240 \$	42,594,649	\$ 42,132,649 \$	3,434,409
	Federal Funds		0	0	0	0
	Other Funds		375,989	382,122	382,122	6,133
	Total	\$	39,536,229	42,976,771	\$ 42,514,771 \$	3,440,542
13	Real Estate					
	General Revenue	\$	75,514,034 \$	81,807,385	\$ 81,807,385 \$	6,293,351
	Federal Funds		19,367,568	21,960,650	21,960,650	2,593,082
	Other Funds	_	11,483,804	12,425,443	12,425,443	941,639
	Total	\$	106,365,406	116,193,478	\$ 116,193,478 \$	9,828,072
20	American Recovery Plan Act					
	General Revenue	\$	0 \$			
	Federal Funds		0	2,882,572,184	2,767,172,184	
	Other Funds	_	0	30,000,000	20,000,000	
	Total	\$	0 \$	3,412,572,184	2,787,172,184	
	Total Operating Budget					
	General Revenue	\$	10,427,854,946 \$			2,533,711,549
	Federal Funds		14,184,101,561	23,697,631,195	23,574,743,695	9,513,529,634
	Other Funds ¹	_	10,350,616,534	11,478,844,528	11,468,044,528	1,128,227,994
	Total	\$	34,962,573,041 \$	48,138,042,218	\$ 47,495,040,237 \$	13,175,469,177
	Capital Improvements					
	General Revenue		100,330,549	517,132,620	517,132,620	
	Federal Funds		237,611,435	151,841,473	151,841,473	
	Other Funds	_	257,087,488	234,687,391	234,687,391	
	Total		595,029,472 \$	903,661,484	903,661,484	
	Grand Total					
	General Revenue	\$	10,528,185,495			
	Federal Funds		14,421,712,996	23,849,472,668	23,726,585,168	
	Other Funds		10,607,704,022	11,713,531,919	11,702,731,919	
	Total	\$	35,557,602,513	49,041,703,702	48,398,701,721	



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Michael L. Parson

GOVERNOR STATE OF MISSOURI

June 30, 2022

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI 101st GENERAL ASSEMBLY SECOND REGULAR SESSION

Herewith I return to you House Committee Substitute for House Bill No. 3001 entitled:

AN ACT

To appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, and Fourth State Building Bond and Interest Fund, and to transfer money among certain funds for the period beginning July 1, 2022 and ending June 30, 2023.

On June 30, 2022 I approved said House Committee Substitute House Bill No. 3001.

Respectfully submitted,

Michael L. Parson

Governor

SECOND REGULAR SESSION

[TRULY AGREED TO AND FINALLY PASSED]

HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 3001

101ST GENERAL ASSEMBLY

3001H.02T 2022

4

law

AN ACT

To appropriate money to the Board of Fund Commissioners for the cost of issuing and processing State Water Pollution Control Bonds, Stormwater Control Bonds, and Fourth State Building Bonds, as provided by law, to include payments from the Water Pollution Control Bond and Interest Fund, Stormwater Control Bond and Interest Fund, and Fourth State Building Bond and Interest Fund, and to transfer money among certain funds for the period beginning July 1, 2022 and ending June 30, 2023.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in 2 Article IV, Section 28, of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program described herein for the item or items stated, and for 4 no other purpose whatsoever chargeable to the fund designated for the period beginning July 1, 5 2022 and ending June 30, 2023 as follows: Section 1.005. To the Board of Fund Commissioners 2 For annual fees, arbitrage rebate, refunding, defeasance, and related expenses Section 1.010. To the Board of Fund Commissioners 2 For payment of interest and sinking fund requirements on fourth state 3 building bonds currently outstanding as provided by law Section 1.015. To the Board of Fund Commissioners For payment of issuance costs, interest, and sinking fund requirements on water pollution control bonds currently outstanding as provided by

	Section 1.020. To the Board of Fund Commissioners
2	For payment of issuance costs, interest, and sinking fund requirements on
3	stormwater control bonds currently outstanding as provided by law
4	From Stormwater Control Bond and Interest Fund (Various)
	Bill Totals
	General Revenue Fund
	/

2





PUBLIC DEBT HOUSE BILL NO. 3001

		FY	2022 FINAL	<u>FY 2</u>	2023 FINAL	<u>Difference</u>	% Change
اب	General Revenue	\$	11,303,325	\$	10,000	\$ (11,293,325)	(99.9%)
ge	Federal		0		0	\$ 0	0.0%
Budget	Other		1,103,925		0	 (1,103,925)	(100.0%)
	Total	\$	12,407,250	\$	10,000	\$ (12,397,250)	(99.9%)
	General Revenue		0.00		0.00	0.00	0.0%
Ħ	Federal		0.00		0.00	0.00	0.0%
	Other		0.00		0.00	 0.00	0.0%
	Total		0.00		0.00	0.00	0.0%

Fiscal Year 2023 appropriations include reductions from the Fiscal Year 2022 core appropriation levels for the following items:

• (\$12,397,250) core reduction due to decreased debt payments, including (\$11,293,325) general revenue.

STATE CAPITOL 201 W. CAPITOL AVENUE, ROOM 216 JEFFERSON CITY, MISSOURI 65101



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GOVERNOR STATE OF MISSOURI

June 30, 2022

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI 101st GENERAL ASSEMBLY SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute House Bill No. 3002 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the State Board of Education and the Department of Elementary and Secondary Education, and the several divisions and programs thereof, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2022 and ending June 30, 2023.

Section 2.025

I hereby veto \$4,875,000 Department of Elementary and Secondary Education Federal Emergency Relief 2021 Fund for the School Turnaround Program. This increase utilizes one-time federal funding to add additional schools to a program that requires a multi-year commitment. Further, the program started one year ago and no performance measures reflecting program success have been demonstrated yet to date. Demonstrated effectiveness should be a prerequisite before the program is expanded to additional schools. This maintains core funding of \$975,000 general revenue.

For the purpose of funding the School Turnaround Program.

From \$4,875,000 to \$0 from Department of Elementary and Secondary Education Federal Emergency Relief 2021 Fund.

I hereby veto \$2,000,000 Department of Elementary and Secondary Education Federal Emergency Relief 2021 Fund for a chemistry and physical science 3D game-based learning platform for middle and high school students. Although it does not identify a specific vendor, this appropriation appears to describe a specific vendor's learning platform as identified on the

vendor's website. The Department of Elementary and Secondary Education is subject to state purchasing laws set forth in Chapter 34, RSMo, and must follow those laws when selecting a vendor rather than contracting with a particular vendor. Additionally, this program provides one-time state funding to support ongoing program costs, which could possibly jeopardize the program's future sustainability.

For the purpose of funding a chemistry and physical science 3D game-based learning platform. From \$2,000,000 to \$0 from Department of Elementary and Secondary Education Federal Emergency Relief 2021 Fund.

By \$6,875,000 from \$2,442,048,430 to \$2,435,173,430 in total for the section.

On June 30, 2022 I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute House Bill No. 3002, except for those items specifically vetoed and not approved.

Respectfully submitted,

Michael L. Parson

Governor

SECOND REGULAR SESSION [TRULY AGREED TO AND FINALLY PASSED] CONFERENCE COMMITTEE SUBSTITUTE FOR SENATE SUBSTITUTE FOR SENATE COMMITTEE SUBSTITUTE FOR HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 3002

101ST GENERAL ASSEMBLY

3002H.06T

2022

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the State Board of Education and the Department of Elementary and Secondary Education, and the several divisions and programs thereof, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2022 and ending June 30, 2023.

Be it enacted by the General Assembly of the state of Missouri, as follows:

- There is appropriated out of the State Treasury, to be expended only as provided in 2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
- 3 department, division, agency, fund transfer, and program described herein for the item or items
- 4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
- 5 beginning July 1, 2022 and ending June 30, 2023 as follows:

PART 1

	Section 2.000. Each appropriation in this act shall consist of the item or
2	items in each section of Part 1 of this act, for the amount and
3	purpose and from the fund designated in each section of Part 1, as
4	well as all additional clarifications of purpose in Part 2 of this act
5	that make reference by section to said item or items in Part 1. Any
6	clarification of purpose in Part 2 shall state the section or sections
7	in Part 1 to which it attaches and shall, together with the language

8	of said section(s) in Part 1, form the complete statement of purpose
9	of the appropriation. As such, the provisions of Part 2 of this act
10	shall not be severed from Part 1, and if any clarification of purpose
11	in Part 2 is for any reason held to be invalid, such decision shall
12	invalidate all of the appropriations in this act of which said
13	clarification of purpose is a part. Part 3 of this act consists of
14	guidance for implementing the appropriations found in Part 1 and
15	Part 2 of this act and contains an appendix of appropriations
16	consisting of one-time new decision items for the fiscal year
17	beginning July 1, 2022 and ending June 30, 2023. The amount(s)
18	in the appendix will not be considered an addition to any ongoing
19	core appropriation(s) in future fiscal periods beyond June 30,
20	2023. The amount(s) in the appendix may, however, be requested
21	in any future fiscal periods as a new decision item.
	Section 2.005. To the Department of Elementary and Secondary
2	Education
3	For the Division of Financial and Administrative Services, provided three
4	percent (3%) flexibility is allowed from this section to Section
5	2.500
6	Personal Service
7	Expense and Equipment
8	From General Revenue Fund (0101)
9	Personal Service
10	Expense and Equipment
11	From Elementary and Secondary Education - Federal Fund (0105)
12	Total (Not to exceed 76.00 F.T.E.)
	Section 2.010. To the Department of Elementary and Secondary
2	Education
3	For refunds
4	From Elementary and Secondary Education - Federal Fund (0105)
5	From Vocational Rehabilitation Fund (0104)
6	Total\$70,000

	Section 2.015. To the Department of Elementary and Secondary
2	Education
3	For distributions to the free public schools of \$3,977,684,927 under the
4	School Foundation Program as provided in Chapter 163, RSMo,
5	provided that no funds are used to support the distribution or
6	sharing of any individually identifiable student data for
7	non-educational purposes, marketing or advertising, as follows:
8	For the Foundation Formula, provided that the State Adequacy Target
9	pursuant to Section 163.011 RSMo shall not exceed \$6,375 \$3,561,737,794
10	For Transportation
11	For Vocational Education, provided that no funds are used for
12	advertising
13	For Career Ladder
14	From General Revenue Fund (0101)
15	From Outstanding Schools Trust Fund (0287)
16	From State School Moneys Fund (0616)
17	From Lottery Proceeds Fund (0291)
18	From Classroom Trust Fund (0784)
1.0	
19	For the Small Schools Program
19 20	For the Small Schools Program From General Revenue Fund (0101)
20	From General Revenue Fund (0101)
	From General Revenue Fund (0101)
2021	From General Revenue Fund (0101)
202122	From General Revenue Fund (0101)
20212223	From General Revenue Fund (0101)
2021222324	From General Revenue Fund (0101)
20 21 22 23 24 25	From General Revenue Fund (0101)
20 21 22 23 24 25 26	From General Revenue Fund (0101)
20 21 22 23 24 25 26 27 28	From General Revenue Fund (0101). 15,000,000 For State Board of Education operated school programs, provided twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and further provided three percent (3%) flexibility is allowed from this section to Section 2.500 Personal Service. 30,310,511 Expense and Equipment. 18,169,800 From General Revenue Fund (0101). 48,480,311
20 21 22 23 24 25 26 27	From General Revenue Fund (0101). 15,000,000 For State Board of Education operated school programs, provided twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and further provided three percent (3%) flexibility is allowed from this section to Section 2.500 Personal Service. 30,310,511 Expense and Equipment. 18,169,800 From General Revenue Fund (0101). 48,480,311 Personal Service. 819,481
20 21 22 23 24 25 26 27 28 29 30	From General Revenue Fund (0101). 15,000,000 For State Board of Education operated school programs, provided twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and further provided three percent (3%) flexibility is allowed from this section to Section 2.500 Personal Service. 30,310,511 Expense and Equipment. 18,169,800 From General Revenue Fund (0101). 48,480,311 Personal Service. 819,481 Expense and Equipment. 7,010,012
20 21 22 23 24 25 26 27 28	From General Revenue Fund (0101). 15,000,000 For State Board of Education operated school programs, provided twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and further provided three percent (3%) flexibility is allowed from this section to Section 2.500 Personal Service. 30,310,511 Expense and Equipment. 18,169,800 From General Revenue Fund (0101). 48,480,311 Personal Service. 819,481

33	From Bingo Proceeds for Education Fund (0289)	1,876,355
34	Total (Not to exceed 667.92 F.T.E.).	\$4,050,871,086
	Section 2.020. To the Department of Elementary and Secondary	
2	Education	
3	To provide a baseline educator salary of \$38,000; provided that	
4	salary costs are shared at a ratio of seventy percent state and thirty	
5	percent local	
6	From General Revenue Fund (0101)	\$21,793,144
2	Section 2.025. To the Department of Elementary and Secondary Education	
3	For distributions to the free public schools under the Coronavirus Aid,	
4	Relief, and Economic Security Act, provided that local educational	
5	agencies that adopt, in response to COVID-19, a distanced or	
6	blended onsite and distanced pattern of instruction constituting less	
7	than forty-five percent (45%) of annual attendance hours taking	
8	place in person, shall have their designated total allocation under	
9	this section reduced by ten percent (10%)	
10	From Department of Elementary and Secondary Education Federal	
11	Emergency Relief Fund (2305)	\$16,030,857
12	For distributions to the free public schools under the Coronavirus	
13	Response and Relief Supplemental Appropriations Act, provided	
14	that local educational agencies that adopt, in response to	
15	COVID-19, a distanced or blended onsite and distanced pattern of	
16	instruction constituting less than forty-five percent (45%) of	
17	annual attendance hours taking place in person, shall have their	
18	designated total allocation under this section reduced by ten	
19	percent (10%)	
20	From Department of Elementary and Secondary Education Federal	
21	Emergency Relief Fund (2305)	443,063,444
22	For distributions to the free public schools under the American Rescue	
23	Plan Act and administration of the program, provided that local	
24	educational agencies that adopt, in response to COVID-19, a	
25	distanced or blended onsite and distanced pattern of instruction	
26	constituting less than forty-five percent (45%) of annual	

27 28	attendance hours taking place in person, shall have their designated total allocation under this section reduced by ten percent (10%)
29	From Department of Elementary and Secondary Education Federal
30	Emergency Relief 2021 Fund (2434)
31	For the School Turnaround Program pursuant to Section 161.1105, RSMo
32	From Department of Elementary and Secondary Education Federal
33	Emergency Relief 2021 Fund (2434)
34	For a chemistry and physical science 3D game-based learning platform for
35	middle school and high school students that connects the standards
36	to real world technologies and applications and highlights STEM
37	and CTE career pathways in Missouri to increase students' interest
38	in pursuing a chemistry related career; the Department of
39	Elementary and Secondary Education shall administer a statewide
40	pilot program made available to school districts to promote access
41	to innovative digital and personalized learning solutions for high
42	school and middle school students that bridges the gap between
43	chemistry and physical science classes and career and technical
44	education (CTE) career pathways; the local school administrative
45	units shall incorporate the science, technology, engineering, and
46	mathematics (STEM) focused 3D game-based learning platform
47	educational software program in select STEM classes and their
48	CTE programs to encourage student interest and workforce
49	development for chemistry-dependent industries located in
50	Missouri, including careers in the pharmaceutical, agricultural
51	technology, biotechnology, textile, material science, energy,
52	minerals and mining, and chemical manufacturing fields
53	From Department of Elementary and Secondary Education Federal
54	Emergency Relief 2021 Fund (2434)
55	For distributions to the Department of Elementary and Secondary
56	Education under the American Rescue Plan Act
57	Personal Service. 725,841
58	Expense and Equipment, provided twenty-five percent (25%)
59	flexibility is allowed between programs in this subsection
60	For teacher and leader training
61	For a teacher recruitment and retention grant program

62	For the Missouri Read, Lead, Exceed Program
63	For the Missouri Mathematics Mastery Program
64	For mental health support initiatives
65	For an assessment system redesign
66	For Missouri Postsecondary Advising Program
67	For a summer learning program, including summer enrichment
68	programs provided by community-based organizations
69	For afterschool programs
70	For data system upgrades
71	For administration. 7,662,817
72	For research and analysis
73	From Department of Elementary and Secondary Education Federal
74	Emergency Relief 2021 Fund (2434)
, ,	Emergency Tener 2021 1 and (2.15.1)
75	For the Close the Gap Grant Program
76	For a one-time grant not more than \$1,500 to the parent, parents or
77	guardians of each eligible kindergarten through grade 12 age child
78	to support qualifying educational enrichment activities; these funds
79	may be administered by a third-party vendor, which must create a
80	digital account for each recipient that allows for reimbursement
81	and for direct payment for qualified expenses; the Department of
82	Elementary and Secondary Education shall establish criteria for
83	qualifying expenses, which shall include but not be limited to:
84	tutoring, extended school day educational programs, academic and
85	arts-related day or summer camps, and educational, learning,
86	study skills services, or services offered by local education
87	agencies; grant awards shall be calculated in two tranches; eligible
88	first tranche applicants shall include those applicants with incomes
89	below 185 percent of the federal poverty level; first tranche awards
90	shall be the lesser of \$1,500 or the quotient of the total
91	appropriation divided by the eligible number of applicants; any
92	amount of appropriation remaining after the first tranche
93	distribution shall constitute the second tranche distribution; the
94	second tranche distribution shall be equally divided among all
95	remaining eligible applicants who did not receive a first tranche
96	award; the Department of Elementary and Secondary Education
97	shall establish metrics to determine usage and success of program

99	From Department of Elementary and Secondary Education Federal
100	Emergency Relief 2021 Fund (2434)
101	Total (Not to exceed 4.00 F.T.E.). \$2,442,048,430
	Section 2.030. To the Department of Elementary and Secondary
2	Education
3	For distributions of the Governor's Emergency Education Relief Funds to
4	the free public schools under the Coronavirus Aid, Relief, and
5	Economic Security Act
6	From Department of Elementary and Secondary Education Federal
7	Emergency Relief Fund (2305)
8	For distributions of the Governor's Emergency Education Relief Funds to
9	the free public schools under the Coronavirus Response and Relief
10	Supplemental Appropriations Act, provided fifty percent (50%) of
11	funds awarded to local educational agencies under this section are
12	utilized to provide financial assistance or microgrants directly to
13	the parents or legal guardians of students
14	From Department of Elementary and Secondary Education Federal
15	Emergency Relief Fund (2305)
16	For a teacher residency program principally located in a city with more
17	than four hundred thousand inhabitants and located in more than
18	one county focused on decreasing the number of teacher vacancies
19	in the State of Missouri caused by the labor loss due to the
20	pandemic
21	From Department of Elementary and Secondary Education Federal
22	Emergency Relief Fund (2305)
23	For the Missouri Scholars and Fine Arts Academies
24	From Department of Elementary and Secondary Education Federal
25	Emergency Relief Fund (2305)
26	For distributions of the Governor's Emergency Education Relief Funds
27	for Emergency Assistance to Non-Public schools under the
28	Coronavirus Response and Relief Supplemental Appropriations
29	Act, provided that no funds may be used for distributions under

30	Section 312(d) of the Coronavirus Response and Relief
31	Supplemental Appropriations Act
32	From Department of Elementary and Secondary Education Federal
33	Emergency Relief Fund (2305)
34	For distributions of the Governor's Emergency Education Relief Funds
35	for Emergency Assistance to Non-Public schools under the
36	American Rescue Plan Act, provided that no funds may be used
37	for distributions under Section 312(d) of the Coronavirus
38	Response and Relief Supplemental Appropriations Act
39	From Department of Elementary and Secondary Education Federal
40	Emergency Relief 2021 Fund (2434)
41	Total
	Section 2.032. To the Department of Elementary and Secondary
2	Education
3	For the procurement, implementation, and maintenance of a skills
4	evaluation platform for students in grades eight through twelve to
5	complete an online individual career and academic plan and
6	navigate available career pathways, education, military,
7	postsecondary workforce opportunities in a secure and
8	non-identifying manner, provided that the platform shall utilize
9	data sources from a content model that identifies the most
10	important types of information about work and integrates them
11	into a theoretically and empirically sound system; embodies a view
12	that reflects the character of occupations, via job-oriented
13	descriptor, and people, via worker-oriented descriptors; allows
14	occupational information to be applied across jobs, sectors, or
15	industries, cross-occupational descriptors and within occupations,
16	occupational-specific descriptors; and includes descriptors that are
17	organized into six major domains, which enable the user to focus
18	on areas of information that specify the key attributes and
19	characteristics of workers and occupations
20	From General Revenue Fund (0101)

2	Section 2.033. To the Department of Elementary and Secondary Education
3	For a workforce diploma program for adults without a high school
4	diploma as designated by the Department of Elementary and
5	Secondary Education
6	From General Revenue Fund (0101)
	Section 2.035. To the Department of Elementary and Secondary
2	Education
3	For the School Nutrition Services Program to reimburse schools for
4	school food programs
5	From General Revenue Fund (0101)
6	From Elementary and Secondary Education - Federal Fund (0105) <u>337,306,415</u>
7	Total
	Section 2.040. To the Department of Elementary and Secondary
2	Education
3	For a program to recruit, train, and/or develop teachers to teach in
4	academically struggling school districts
5	From General Revenue Fund (0101)
	Section 2.043. To the Department of Elementary and Secondary
2	Education
3	
4	For teacher training organizations to address learning loss derived from
4	For teacher training organizations to address learning loss derived from the COVID-19 pandemic and improve teacher recruitment efforts
4 5	the COVID-19 pandemic and improve teacher recruitment efforts
	the COVID-19 pandemic and improve teacher recruitment efforts in a city not within a county and a city with more than four
5	the COVID-19 pandemic and improve teacher recruitment efforts
5 6	the COVID-19 pandemic and improve teacher recruitment efforts in a city not within a county and a city with more than four hundred thousand inhabitants and located in more than one county
5 6	the COVID-19 pandemic and improve teacher recruitment efforts in a city not within a county and a city with more than four hundred thousand inhabitants and located in more than one county
5 6	the COVID-19 pandemic and improve teacher recruitment efforts in a city not within a county and a city with more than four hundred thousand inhabitants and located in more than one county From General Revenue Fund (0101)
5 6 7	the COVID-19 pandemic and improve teacher recruitment efforts in a city not within a county and a city with more than four hundred thousand inhabitants and located in more than one county From General Revenue Fund (0101). \$350,000 Section 2.045. To the Department of Elementary and Secondary
567	the COVID-19 pandemic and improve teacher recruitment efforts in a city not within a county and a city with more than four hundred thousand inhabitants and located in more than one county From General Revenue Fund (0101)
5 6 7 2 3	the COVID-19 pandemic and improve teacher recruitment efforts in a city not within a county and a city with more than four hundred thousand inhabitants and located in more than one county From General Revenue Fund (0101)
5 6 7 2 3 4	the COVID-19 pandemic and improve teacher recruitment efforts in a city not within a county and a city with more than four hundred thousand inhabitants and located in more than one county From General Revenue Fund (0101)
5 6 7 2 3 4 5	the COVID-19 pandemic and improve teacher recruitment efforts in a city not within a county and a city with more than four hundred thousand inhabitants and located in more than one county From General Revenue Fund (0101)
5 6 7 2 3 4 5 6	the COVID-19 pandemic and improve teacher recruitment efforts in a city not within a county and a city with more than four hundred thousand inhabitants and located in more than one county From General Revenue Fund (0101). \$350,000 Section 2.045. To the Department of Elementary and Secondary Education For planning, design, procurement, and implementation of a K-3 reading assessment system for preliminary identification of students at risk for dyslexia and related disorders including analysis of phonological and phonemic awareness, rapid automatic naming,

	Section 2.047. To the Department of Elementary and Secondary
2	Education
3	Funds are to be transferred out of the State Treasury to the
4	Evidence-based Reading Instruction Program Fund
5	From Budget Stabilization Fund (0522)
	Section 2.048. To the Department of Elementary and Secondary
2	Education
3	To reimburse school districts and charters for costs associated with
4	reading assessments, designated reading programs, supplies, and
5	other reading materials
6	From Evidence-based Reading Instruction Program Fund (0214) \$25,000,000
2	Section 2.050. To the Department of Elementary and Secondary Education
3	Funds are to be transferred out of the State Treasury to the STEM
4	Career Awareness Program Fund
5	From General Revenue Fund (0101)
	Section 2.055. To the Department of Elementary and Secondary
2	Education
3	For the STEM Career Awareness Program
4	From STEM Career Awareness Program Fund (0997)\$250,000
	Section 2.057. To the Department of Elementary and Secondary
2	Education
3	Funds are to be transferred out of the State Treasury to the
4	Competency-Based Education Grant Program Fund
5	From Budget Stabilization Fund (0522)
	Section 2.058. To the Department of Elementary and Secondary
2	Education
3	For the purpose of providing competency-based education programs
4	From Competency-Based Education Grant Program Fund (0215) \$2,000,000

	Section 2.060. To the Department of Elementary and Secondary
2	Education
3	Funds are to be transferred out of the State Treasury to the
4	Computer Science Education Fund
5	From General Revenue Fund (0101)
	Section 2.065. To the Department of Elementary and Secondary
2	Education
3	For Computer Science Education
4	From Computer Science Education Fund (0423)
2	Section 2.067. To the Department of Elementary and Secondary
2	Education Education
3	For a non-profit organization that focused on broadcasting and consists of
4	alumni from public schools located in a city not within a county
5	From Budget Stabilization Fund (0522)
	Section 2.070. To the Department of Elementary and Secondary
2	Education
3	For distributions to the public elementary and secondary schools in this
4	state, pursuant to Chapters 144, 163, and 164, RSMo, pertaining
5	to the School District Trust Fund
6	From School District Trust Fund (0688)
	Section 2.075. To the Department of Elementary and Secondary
2	Education
3	For the Missouri Scholars and Fine Arts Academies
4	From General Revenue Fund (0101)
	Section 2.080. To the Department of Elementary and Secondary
2	Education
3	For grants to establish safe schools programs addressing active shooter
4	response training and school safety measures, including the hiring
5	of school counselors to provide students with mental health
6	services pertaining to suicide and other behavioral health needs,
7	provided that grants are to be distributed by a statewide education
8	organization whose directors consist entirely of public school

9 10	board members, and further provided three percent (3%) flexibility is allowed from this section to Section 2.500
11	From General Revenue Fund (0101)
	Section 2.081. To the Department of Elementary and Secondary
2	Education
3	For a mental health coordinator
4	Personal Service
5	Expense and Equipment
6	From General Revenue Fund (0101) (Not to exceed 1.00 F.T.E.)
	Section 2.082. To the Department of Elementary and Secondary
2	Education
3	For a statewide program that assists homeless students to help them
4	overcome barriers to successfully find and stay in permanent
5	housing
6	From Budget Stabilization Fund (0522)
	Section 2.083. To the Department of Elementary and Secondary
2	Education
3	For a program dedicated to educational enrichment, tutoring, and support
4	in the areas of science, technology, engineering, and math serving
5	underserved and low-income students in a city with more than
6	four hundred thousand inhabitants and located in more than one
7	county
8	From General Revenue Fund (0101)
	Section 2.084. To the Department of Elementary and Secondary
2	Education
3	For the purpose of funding a civic educational enhancement program,
4	provided by a not-for-profit organization, based on historical
5	American culture and ideals
6	From General Revenue Fund (0101)
	Section 2.085. To the Department of Elementary and Secondary
2	Education
3	For the Virtual Schools Program
4	From General Revenue Fund (0101)
5	From Lottery Proceeds Fund (0291)

6	For a statewide, competitively-bid virtual education program developed
7	by a public K-12 institution
8	From General Revenue Fund (0101)
9	Total
	Section 2.090. To the Department of Elementary and Secondary
2	Education
3	For costs associated with school district bonds
4	From School District Bond Fund (0248)\$492,000
	Section 2.095. To the Department of Elementary and Secondary
2	Education
3	For receiving and expending grants, donations, contracts, and payments
4	from private, federal, and other governmental agencies which may
5	become available between sessions of the General Assembly
6	provided that the General Assembly shall be notified of the source
7	of any new funds and the purpose for which they shall be
8	expended, in writing, prior to the use of said funds and further
9	provided that no funds shall be used to implement or support the
10	Common Core Standards
11	Personal Service
12	Expense and Equipment
13	From Vocational Rehabilitation Fund (0104)
14	Expense and Equipment
15	From Elementary and Secondary Education - Federal Fund (0105)
16	Total
	Section 2.100. To the Department of Elementary and Secondary
2	Education
3	For the Commissioner of Education to provide funds to public schools,
4	eligible for Federal E-rate reimbursement, to be used as a state
5	match of up to ten percent (10%) of E-rate eligible special
6	construction costs under the Federal E-rate program pursuant to 47
7	CFR 54.505, and to provide additional funds to eligible public
8	schools in the amount necessary to bring the total support from
9	Federal universal service combined with state funds under this

10	section to one hundred percent (100%) of E-rate eligible special
11	construction costs, provided that no funds are used to construct
12	broadband facilities to schools and libraries where such facilities
13	already exist providing at least 100mbps symmetrical service; and
14	further provided that to the extent such funds are used to construct
15	broadband facilities, the construction, ownership and maintenance
16	of such facilities shall be procured through a competitive bidding
17	process; and further provided that funds shall only be expended for
18	telecommunications, telecommunications services, and internet
19	access and no funds shall be expended for internal connections,
20	managed internal broadband services, or basic maintenance of
21	internal connections
22	From School Broadband Fund (0208)
	Section 2.105. To the Department of Elementary and Secondary
2	Education
3	For the Division of Learning Services, provided three percent (3%)
4	flexibility is allowed from this section to Section 2.500, and
5	further provided that no funds are used to support the collection,
6	distribution, or sharing of any individually identifiable student data
7	with the federal government; with the exception of the reporting
8	requirements of the Migrant Education Program funds in Section
9	2.155, the Vocational Rehabilitation funds in Section 2.220, and
10	the Disability Determination funds in Section 2.225
11	Personal Service
12	Expense and Equipment
13	From General Revenue Fund (0101)
14	Personal Service
15	Expense and Equipment
16	From Elementary and Secondary Education - Federal Fund (0105)
17	Personal Service. 829,704
18	Expense and Equipment
19	From Excellence in Education Fund (0651)

21	Personal Service	34,695,406
22	Expense and Equipment	3,660,422
23	From Vocational Rehabilitation Fund (0104)	38,355,828
24	Total (Not to exceed 860.51 F.T.E.).	
	Section 2.107. To the Department of Elementary and Secondary	
2	Education	
3	For a patriotic and civics training program to prepare teachers to teach the	
4	principles of American civics and patriotism	
5	From General Revenue Fund (0101)	\$500,000
2	Section 2.110. To the Department of Elementary and Secondary Education	
3	For funding an early literacy program targeting third grade reading success	
4	in academically struggling school districts which provides a full	
5	continuum of school-based, early literacy intervention services, for	
6	all grades Pre-K through third grade, consisting of	
7	developmentally appropriate components for each grade delivered	
8	each day school is in session by professionally coached, full-time	
9	interventionists who collect data regularly and use an intervention	
10	model that is comprehensive, has been proven to be effective in	
11	one or more empirical studies, and is provided by a not-for-profit	
12	organization to a Local Education Agency or community-based	
13	early childhood center	
14	From General Revenue Fund (0101)	\$455,000
	Section 2.115. To the Department of Elementary and Secondary	
2	Education	
3	For the Performance Based Assessment Program, provided that no funds	
4	are used to support the collection, distribution, or sharing of any	
5	individually identifiable student data with the federal government;	
6	with the exception of the reporting requirements of the Migrant	
7	Education Program funds in Section 2.155, the Vocational	
8	Rehabilitation funds in Section 2.220, and the Disability	
9	Determination funds in Section 2.225, and further provided that no	
10	funds from this section shall be used for license fees or	
11	membership dues for the Smarter Balanced Assessment	
12	Consortium	

13	From General Revenue Fund (0101)
14	From Elementary and Secondary Education - Federal Fund (0105)
15	From Lottery Proceeds Fund (0291)
16	Total
	Section 2.120. To the Department of Elementary and Secondary
2	Education
3	For the design, renovation, construction, and improvements of career
4	(vocational) technical schools; provided that costs are shared at
5	ratio of fifty percent state and fifty percent local
6	From General Revenue Fund (0101)
	Section 2.125. To the Department of Elementary and Secondary
2	Education
3	For distributions to providers of vocational education programs
4	From Elementary and Secondary Education - Federal Fund (0105)\$23,000,000
	Section 2.120. To the Department of Elementers and Secondary
2	Section 2.130. To the Department of Elementary and Secondary Education
3	For dyslexia programs, provided three percent (3%) flexibility is allowed
4	from this section to Section 2.500
5	From General Revenue Fund (0101)
	Section 2.135. To the Department of Elementary and Secondary
2	Education
3	For the Missouri Healthy Schools, Successful Students Program
4	From Elementary and Secondary Education - Federal Fund (0105)\$283,148
5	From Department of Elementary and Secondary Education Federal
6	Stimulus Fund (2300)
7	Total\$483,148
	Section 2.137. To the Department of Elementary and Secondary
2	Education
3	For a not-for-profit organization that focuses on health, hunger, and
4	hygiene
5	From General Revenue Fund (0101)

	Section 2.140. To the Department of Elementary and Secondary
2	Education
3	For the Missouri Project AWARE program to address the mental health
4	needs of youth
5	From Elementary and Secondary Education - Federal Fund (0105)\$1,706,933
	Section 2.145. To the Department of Elementary and Secondary
2	Education
3	For the Comprehensive Literacy Development Program
4	From Elementary and Secondary Education - Federal Fund (0105)\$4,299,130
2	Section 2.150. To the Department of Elementary and Secondary
2	Education
3	For a public school district located within a city not within a county, a
4	district-wide innovative "Literacy Course" reading tiered
5	systematic intervention program using reading teachers and
6	academic instructional coaches who will model literacy lessons for
7	classroom teachers and provide support for individual students
8	with reading deficiencies, and determine reading tiers and track
9	student progress; provided that each student has an Individualized
10	Reading Plan to monitor their progress over time as they enter
11	each grade
12	From General Revenue Fund (0101)
	Section 2.155. To the Department of Elementary and Secondary
2	Education
3	For improving the academic achievement of the disadvantaged programs
4	operated by local education agencies under Title I of the
5	Elementary and Secondary Education Act of 1965 as amended by
6	the Every Student Succeeds Act of 2015, provided twenty-five
7	percent (25%) flexibility is allowed from this section to Section
8	2.295
9	From Elementary and Secondary Education - Federal Fund (0105)\$255,588,775
	Section 2.160. To the Department of Elementary and Secondary
2	Education
3	For facilitating the identification, enrollment, attendance, and success in
1	school of homeless children and vouths under Title IV Part A of

5	the Elementary and Secondary Education Act of 1965 as amended
6	by the Every Student Succeeds Act of 2015
7	From Elementary and Secondary Education - Federal Fund (0105)\$1,500,000
8	For facilitating the identification, enrollment, attendance, and success in
9	school of homeless children and youths as authorized by the
10	American Rescue Plan Act
11	From Department of Elementary and Secondary Education Federal Emergency
12	Relief 2021 Fund (2434)
13	Total
2	Section 2.165. To the Department of Elementary and Secondary Education
3	For programs for the gifted from interest earnings accruing in the Stephen
4	Morgan Ferman Memorial for Education of the Gifted
5	From State School Moneys Fund (0616)
	Section 2.170. To the Department of Elementary and Secondary
2	Education
3	For the Supporting Effective Instruction Grants Program pursuant to Title
4	II of the Elementary and Secondary Education Act of 1965 as
5	amended by the Every Student Succeeds Act of 2015
6	From Elementary and Secondary Education - Federal Fund (0105)\$44,000,000
•	Section 2.175. To the Department of Elementary and Secondary
2	Education Education
3	For the Rural Education Initiative grants pursuant to Title V, Part B of the
4	Elementary and Secondary Education Act of 1965 as amended by
5	the Every Student Succeeds Act of 2015
6	From Elementary and Secondary Education - Federal Fund (0105)\$3,500,000
	Section 2.180. To the Department of Elementary and Secondary
2	Education
3	For language acquisition pursuant to Title III of the Elementary and
4	Secondary Education Act of 1965 as amended by the Every
5	Student Succeeds Act of 2015
6	From Elementary and Secondary Education - Federal Fund (0105)\$5,800,000

2 3 4 5 6	Section 2.185. To the Department of Elementary and Secondary Education For Student Support and Enrichment grants pursuant to Title IV, Part A of the Elementary and Secondary Education Act of 1965 as amended by the Every Student Succeeds Act of 2015 From Elementary and Secondary Education - Federal Fund (0105)\$21,000,000
	Section 2.190. To the Department of Elementary and Secondary
2	Education
3	For the Refugee Children School Impact Grants Program
4	From Elementary and Secondary Education - Federal Fund (0105)\$500,000
2	Section 2.195. To the Department of Elementary and Secondary Education
3	For character education initiatives
4	From General Revenue Fund (0101)
2	Section 2.200. To the Department of Elementary and Secondary Education
3	Funds are to be transferred out of the State Treasury to the School
4	Turnaround Fund
5	From General Revenue Fund (0101)
	Section 2.205. To the Department of Elementary and Secondary
2	Education
3	For the School Turnaround Program
4	From School Turnaround Fund (0439)\$975,000
2	Section 2.210. To the Department of Elementary and Secondary
2 3	Education For seclusion and restraint incident collection and reporting
4	From General Revenue Fund (0101)
7	110111 General revenue 1 tilki (0101)
	Section 2.215. To the Department of Elementary and Secondary
2	Education
3	For the Teacher of the Year Program
4	From Elementary and Secondary Education - Federal Fund (0105)\$40,000

	Section 2.220. To the Department of Elementary and Secondary
2	Education
3	For the Vocational Rehabilitation Program
4	From General Revenue Fund (0101)
5	From Vocational Rehabilitation Fund (0104)
6	From Lottery Proceeds Fund (0291)
7	For Payments by the Department of Mental Health
8	From Vocational Rehabilitation Fund (0104)
9	Total
	Section 2.225. To the Department of Elementary and Secondary
2	Education
3	For the Disability Determination Program
4	From Vocational Rehabilitation Fund (0104)\$24,162,577
	Section 2.230. To the Department of Elementary and Secondary
2	Education
3	For Independent Living Centers, provided three percent (3%) flexibility
4	is allowed from this section to Section 2.500
5	From General Revenue Fund (0101)
6	From Vocational Rehabilitation Fund (0104)
7	From Independent Living Center Fund (0284)
8	For an equal increase on a percentage basis for Independent Living
9	Centers that receive additional funding directly from the federal
10	government
11	From General Revenue Fund (0101)
12	For equalization of state funding to Independent Living Centers that do
13	not receive additional funding directly from the federal
14	government
15	From General Revenue Fund (0101)
16	Total

	Section 2.235. To the Department of Elementary and Secondary
2	Education
3	For distributions to educational institutions for the Adult Basic Education
4	Program, provided three percent (3%) flexibility is allowed from
5	this section to Section 2.500
6	From General Revenue Fund (0101)
7	From Elementary and Secondary Education - Federal Fund (0105)
8	Total
	Section 2.240. To the Department of Elementary and Secondary
2	Education
3	For the Troops to Teachers Program
4	From Elementary and Secondary Education - Federal Fund (0105)
	Section 2.245. To the Department of Elementary and Secondary
2	Education
3	For the Special Education Program, provided twenty-five percent (25%)
4	flexibility is allowed from this section to Section 2.265
5	From Elementary and Secondary Education - Federal Fund (0105)\$217,873,391
6	From Department of Elementary and Secondary Education Federal
7	Emergency Relief 2021 Fund (2434)
8	Total\$264,414,599
	Section 2.250. To the Department of Elementary and Secondary
2	Education
3	For special education excess costs
4	From General Revenue Fund (0101)
5	From Lottery Proceeds Fund (0291)
6	Total
	Section 2.255. To the Department of Elementary and Secondary
2	Education
3	For the Office of Childhood
4	Personal Service
5	Expense and Equipment
6	From General Revenue Fund (0101)

7	Personal Service
8	Expense and Equipment
9	From Elementary and Secondary Education - Federal Fund (0105)
10	Personal Service
11	Expense and Equipment
12	From Child Care and Development Block Grant Federal Fund (0168) 6,218,662
13	Personal Service
14	Expense and Equipment
15	From Department of Elementary and Secondary Education Federal
16	Stimulus Fund (2300)
17	Personal Service
18	Expense and Equipment
19	From Department of Elementary and Secondary Education Federal
20	Stimulus - 2021 Fund (2436)
21	Total (Not to exceed 168.50 F.T.E.)
	Section 2.260. To the Department of Elementary and Secondary
2	Education
3	For the Office of Childhood
4	For the Early Childhood Special Education Program
5	From General Revenue Fund (0101)
6	From Lottery Proceeds Fund (0291)
7	From Early Childhood Development, Education and Care Fund (0859)
8	From Department of Elementary and Secondary Education Federal
9	Emergency Relief 2021 Fund (2434)
10	Total\$218,222,395
	Section 2.265. To the Department of Elementary and Secondary
2	Education
3	For the Office of Childhood
4	For the Special Education Program, provided twenty-five percent (25%)
5	flexibility is allowed from this section to Section 2.245
6	From Elementary and Secondary Education - Federal Fund (0105)\$27,000,000

	Section 2.270. To the Department of Elementary and Secondary
2	Education
3	For the Office of Childhood
4	For Early Childhood Development, provided that the Department of
5	Elementary and Secondary Education shall coordinate the delivery
6	of Parent Education Services with the Home Visiting Programs
7	within the Office of Childhood
8 9	From General Revenue Fund (0101)
10	For reimbursements to school districts for Parent Education in conjunction
11	with the Early Childhood Education and Screening Program,
12	provided three percent (3%) flexibility is allowed from this
13	section to Section 2.500
14	From General Revenue Fund (0101)
15	For Early Childhood Development in unaccredited or provisionally
16	accredited districts, provided that the Department of Elementary
17	and Secondary Education shall coordinate the delivery of Parent
18	Education Services with the Home Visiting Programs within the
19	Office of Childhood
20	From General Revenue Fund (0101)
21	Total
	Section 2.275. To the Department of Elementary and Secondary
2	Education
3	For the Office of Childhood
4	For grants to community-based programs to strengthen the child welfare
5	system locally to prevent child abuse and neglect and divert
6	children from entering into the custody of the Department of
7	Social Services, Children's Division, provided three percent (3%)
8	flexibility is allowed from this section to Section 2.500
9	From General Revenue Fund (0101)
10	From Temporary Assistance for Needy Families Federal Fund (0199) 1,290,000
11	From Child Care and Development Block Grant Federal Fund (0168) 1,537,000
12	From Department of Elementary and Secondary Education Federal
13	Stimulus Fund (2300)

14	For the purpose of funding home visitation services through the early and
15	periodic screening, diagnostic, and treatment benefit under the MO
16	HealthNet fee-for-service program to pregnant women under age
17	21 and their children under age 3. Services shall include screening,
18	health education and anticipatory guidance, and case management
19	provided through evidence-based home visitation models. Women
20	must meet at least one risk factor determined by the office to
21	increase the likelihood of poor health outcomes. To offer services
22	under this section providers must document certification in an
23	evidence-based home visitation model approved by the office. The
24	Office of Childhood and the MO HealthNet Division shall
25	coordinate the delivery of these services
26	From Title XIX - Federal Fund (0163)
27	For the purpose of providing home visiting services and health and safety
28	services and education through local implementing agencies and
29	for the administration of the Parent Advisory Council, provided
30	that three percent (3%) flexibility is allowed from this section to
31	Section 2.500
32	From Elementary and Secondary Education - Federal Fund (0105)6,551,508
33	From Department of Elementary and Secondary Education Federal
34	Stimulus - 2021 Fund (2436)
35	Total
	Section 2.280. To the Department of Elementary and Secondary
2	Education
3	For the Office of Childhood
4	For the early childhood comprehensive system
5	From Elementary and Secondary Education - Federal Fund (0105)
	Section 2.285. To the Department of Elementary and Secondary
2	Education
3	For the Office of Childhood
4	For development of a voluntary early learning quality assurance report
5	From General Revenue Fund (0101)
6	For receiving and expending early childhood education grants
7	From Elementary and Secondary Education - Federal Fund (0105)
8	Total

	Section 2.290. To the Department of Elementary and Secondary
2	Education
3	For the Office of Childhood
4	For the First Steps Program, provided three percent (3%) flexibility is
5	allowed from this section to Section 2.500
6	From General Revenue Fund (0101)
7	From Elementary and Secondary Education - Federal Fund (0105)
8	From Title XXI - Children's Health Insurance Program Federal Fund (0159) 1,500,000
9	From Department of Elementary and Secondary Education Federal
10	Stimulus - 2021 Fund (2436)
11	From Part C Early Intervention Fund (0788)
12	Total\$73,418,933
	Section 2.295. To the Department of Elementary and Secondary
2	Education
3	For the Office of Childhood
4	For improving the academic achievement of the disadvantaged programs
5	operated by local education agencies under Title I of the
6	Elementary and Secondary Education Act of 1965 as amended by
7	the Every Student Succeeds Act of 2015, provided twenty-five
8	percent (25%) flexibility is allowed from this section to Section
9	2.155
10	From Elementary and Secondary Education - Federal Fund (0105)\$31,411,225
	Section 2.300. To the Department of Elementary and Secondary
2	Education
3	For the Office of Childhood
4	For the School Age Afterschool Program
5	From Elementary and Secondary Education - Federal Fund (0105)\$20,314,215
6	From Child Care and Development Block Grant Federal Fund (0168) 1,263,063
7	For afterschool programs in urban areas with a focus on addressing the
8	needs of students in school districts affected by gun violence, with
9	a priority of serving high poverty students
10	From General Revenue Fund (0101)
11	Total

	Section 2.303. To the Department of Elementary and Secondary
2	Education
3	For an organization principally located in a city not within a county
4	focused on positive youth development for high school students
5	through mentorships and engagement programs offered during
6	both the school day and after school
7	From Lottery Proceeds Fund (0291)
,	110111 Esticity 110000 dis 1 diki (02)1)
	Section 2.305. To the Department of Elementary and Secondary
2	Education
3	For the Office of Childhood, Quality Initiatives, provided five percent
4	(5%) flexibility is allowed from this section to Section 2.310 and
5	that three percent (3%) flexibility is allowed from this section to
6	Section 2.500
7	For the general administration of the quality initiatives programs,
8	including development and implementation of automated systems
9	to enhance time, attendance reporting, contract compliance,
10	payment accuracy, monitoring, referral services, professional
11	development, before and after school programs, Early Head Start,
12	parent education, background screenings, and to support the
13	Educare Program
14	From General Revenue Fund (0101)
15	From Child Care and Development Block Grant Federal Fund (0168)
16	From Early Childhood Development, Education and Care Fund (0859)
17	For quality assurance rating
18	From Child Care and Development Block Grant Federal Fund (0168) 500,000
19	For the purpose of enhancing child care health and safety practices
20	through provider outreach
21	From Elementary and Secondary Education - Federal Fund (0105)
22	From Child Care and Development Block Grant Federal Fund (0168)
23	For activities to improve the quality of childcare, increase the availability
24	of early childhood development programs, before- and after-school
25	care, in-home services for families with newborn children, and for
26	general administration of the program
27	From Elementary and Secondary Education - Federal Fund (0105)

28	For early childhood development, education, and care programs for
29	low-income families
30	From General Revenue Fund (0101)
31	Total
	Section 2.310. To the Department of Elementary and Secondary
2	Education
3	For the Office of Childhood, Child Care Subsidy, provided five percent
4	(5%) flexibility is allowed from this section to Section 2.305 and
5	that three percent (3%) flexibility is allowed from this section to
6	Section 2.500
7	For child care subsidy payments for low-income families, provided that
8	the income thresholds for child care subsidies shall be a full
9	traditional subsidy benefit for individuals with an income which
10	is less than or equal to 150 percent of the federal poverty level; a
11	transitional benefit of 80 percent for individuals with an income
12	which is less than or equal to 185 percent of the federal poverty
13	level but greater than 150 percent of the federal poverty level; a
14	transitional benefit of 60 percent for individuals with an income
15	which is less than or equal to 215 percent of the federal poverty
16	level but greater than 185 percent of federal poverty level, and to
17	provide childcare subsidies for children under the care, or custody
18	of, the Department of Social Services - Children's Division and
19	children adopted or under legal guardianship through Children's
20	Division, and further provide that the subsidy paid to providers on
21	behalf of children in legal custody of the Children's Division shall
22	be no less than the market rate by region and provider-type, in
23	accordance with the latest market rate study performed by or for
24	the office
25	From General Revenue Fund (0101)
26	From Child Care and Development Block Grant Federal Fund (0168)
27	From Early Childhood Development, Education and Care Fund (0859)
28	Total\$175,390,558

	Section 2.315. To the Department of Elementary and Secondary
2	Education
3	For the Office of Childhood
4	For child care services in response to the COVID-19 pandemic
5	From Department of Elementary and Secondary Education
6	Federal Stimulus Fund (2300)
	Section 2.320. To the Department of Elementary and Secondary
2	Education
3	For the Office of Childhood
4	For child care services in response to the COVID-19 pandemic
5	From Department of Elementary and Secondary Education
6	Federal Stimulus Fund (2300)
	Section 2.327. To the Department of Elementary and Secondary
2	Education
3	Funds are to be transferred out of the State Treasury to the Child
4	Care Stabilization Federal Emergency Relief 2021 Fund
5	From Department of Elementary and Secondary Education Federal
6	Stimulus - 2021 Fund (2436)
7	Funds are to be transferred out of the State Treasury to the Child
8	Care Discretionary Federal Emergency Relief 2021 Fund
9	From Department of Elementary and Secondary Education Federal
10	Stimulus - 2021 Fund (2436)
11	Total
	Section 2.328. To the Department of Elementary and Secondary
2	Education
3	For the Office of Childhood
4	For child care stabilization services in response to the COVID-19
5	pandemic
6	From Child Care Stabilization Federal Emergency Relief 2021 Fund
7	(2467)\$325,000,000
8	For child care discretionary services in response to the COVID-19
9	pandemic
10	From Child Care Discretionary Federal Emergency Relief 2021 Fund
11	(2468)

12 For a funding opportunity providing child care to Missouri essential 13 workers, including but not limited to employees of the State of Missouri, for the purpose of improving employee recruitment and 14 15 retention; provided that interested new child care provider 16 applicants shall submit a proposal for use of these funds, up to 17 250,000 dollars, no later than January 31, 2023; and further 18 provided that eligible costs for these funds include staffing, facility 19 lease, facility improvements or expansion, and other expense and 20 equipment associated with child care partnerships; and further 21 provided that the Department of Elementary and Secondary 22 Education shall, within 60 days of receiving such applications, 23 either approve such application or return it to the applicant with 24 suggestions for improvements/corrections to be made within six 25 weeks; and further provided that entities receiving such funds for 26 child care partnerships to provide child care to Missouri's essential 27 workers shall ensure services are available to children of state of Missouri employees, and then as capacity allows, children in the 28 29 community; and further provided that the child care providers 30 complete reports to the Department of Elementary and Secondary 31 Education after receiving such funds for child care partnerships the 32 impact of such child care facilities on employee retention efforts 33 From Child Care Discretionary Federal Emergency Relief 2021 Fund 34

35 For a funding opportunity providing child care to employees of Missouri 36 small businesses, for the purpose of improving employee retention; 37 provided that interested businesses shall submit proposals for use 38 of these funds, up to 250,000 dollars, no later than January 31, 39 2023; and further provided that eligible costs for these funds 40 include staffing, facility lease, facility improvements or 41 expansion, and other expense and equipment associated with child 42 care partnerships; and further provided that the Department of 43 Elementary and Secondary Education shall, within 60 days of 44 receiving such applications, either approve or reject such 45 applications, until such funding has been completely allocated; and 46 further provided that applications featuring multiple small 47 businesses applying together to provide child care for their

48	employees are given priority, and further provided that businesses
49	receiving such funds shall ensure child care services are available
50	to children of their employees, and then as capacity allows,
51	children in the community; and further provided that businesses
52	receiving such funds for child care shall provide to the Department
53	of Elementary and Secondary Education reports on the impact of
54	such child care partnerships on employee retention efforts
55	From Child Care Discretionary Federal Emergency Relief 2021 Fund
56	(2468)
57	For the creation of on-site child care facilities at a high school principally
58	located in a city not within a county with more than four hundred
59	fifteen students but less than four hundred forty students enrolled
60	during academic year 2020-2021 and a high school principally
61	located in a city not within a county with more than five hundred
62	students but less than five hundred fifty students enrolled during
63	academic year 2020-2021, including capital improvement, staff,
64	food, and other supplies necessary to run such facilities, to provide
65	services to their students who have children
66	From Child Care Discretionary Federal Emergency Relief 2021 Fund
66 67	From Child Care Discretionary Federal Emergency Relief 2021 Fund (2468)
67	(2468)
67	(2468)
67 68	(2468). 500,000 Total. \$450,000,000 Section 2.330. To the Department of Elementary and Secondary
67 68 2	(2468)
67 68 2 3	(2468)
67 68 2 3 4	(2468). 500,000 Total. \$450,000,000 Section 2.330. To the Department of Elementary and Secondary Education For payments to school districts for children in residential placements through the Department of Mental Health or the Department of
67 68 2 3 4 5	(2468). 500,000 Total. \$450,000,000 Section 2.330. To the Department of Elementary and Secondary Education For payments to school districts for children in residential placements through the Department of Mental Health or the Department of Social Services pursuant to Section 167.126, RSMo
67 68 2 3 4 5 6	(2468). 500,000 Total. \$450,000,000 Section 2.330. To the Department of Elementary and Secondary Education For payments to school districts for children in residential placements through the Department of Mental Health or the Department of Social Services pursuant to Section 167.126, RSMo From General Revenue Fund (0101). \$625,000
67 68 2 3 4 5 6 7	(2468). 500,000 Total. \$450,000,000 Section 2.330. To the Department of Elementary and Secondary Education For payments to school districts for children in residential placements through the Department of Mental Health or the Department of Social Services pursuant to Section 167.126, RSMo From General Revenue Fund (0101). \$625,000 From Lottery Proceeds Fund (0291). 4,750,000
67 68 2 3 4 5 6 7	(2468). 500,000 Total. \$450,000,000 Section 2.330. To the Department of Elementary and Secondary Education For payments to school districts for children in residential placements through the Department of Mental Health or the Department of Social Services pursuant to Section 167.126, RSMo From General Revenue Fund (0101). \$625,000 From Lottery Proceeds Fund (0291). 4,750,000
67 68 2 3 4 5 6 7	Total. \$500,000 Section 2.330. To the Department of Elementary and Secondary Education For payments to school districts for children in residential placements through the Department of Mental Health or the Department of Social Services pursuant to Section 167.126, RSMo From General Revenue Fund (0101). \$625,000 From Lottery Proceeds Fund (0291). 4,750,000 For payments to school districts for children in residential placements through the Department of Mental Health or the Department of
67 68 2 3 4 5 6 7 8 9 10	Total
67 68 2 3 4 5 6 7 8 9 10 11	Total

	Section 2.332. To the Department of Elementary and Secondary
2	Education
3	For the purpose of providing tampons, sanitary napkins, and other related
4	products in the school nurse's office, student health center or other
5	area designated by the school administration for all middle school,
6	junior high, and high school buildings in which there are students
7	in grades six through twelve, at no charge to students
8	From General Revenue Fund (0101)
	Section 2.333. To the Department of Elementary and Secondary
2	Education
3	To contract with a vendor to provide to all public schools,
4	nebulizers, nebulizer tubing and masks, peak flow meters and
5	spacers, and training to school nurses who treat children with
6	asthma and allergies in the school setting
7	From Budget Stabilization Fund (0522)
	Section 2.335. To the Department of Elementary and Secondary
2	Education
3	For the Sheltered Workshops Program, provided three percent (3%)
4	flexibility is allowed from this section to Section 2.500
5	From General Revenue Fund (0101)
	Section 2.340. To the Department of Elementary and Secondary
2	Education
3	For payments to readers for blind or visually-disabled students in
4	elementary and secondary schools, provided three percent (3%)
5	flexibility is allowed from this section to Section 2.500
6	From General Revenue Fund (0101)
	Section 2.345. To the Department of Elementary and Secondary
2	Education
3	For a task force on blind student academic and vocational performance,
4	provided three percent (3%) flexibility is allowed from this
5	section to Section 2.500
6	From General Revenue Fund (0101)

2	Section 2.350. To the Department of Elementary and Secondary Education
3	For the Missouri School for the Deaf
4	From School for the Deaf Trust Fund (0922)
2	Section 2.355. To the Department of Elementary and Secondary Education
3	For the Missouri School for the Blind
4	From School for the Blind Trust Fund (0920)
2	Section 2.360. To the Department of Elementary and Secondary Education
3	For the Missouri Special Olympics Program, provided three percent (3%)
4	flexibility is allowed from this section to Section 2.500
5	From General Revenue Fund (0101)
	Section 2.365. To the Department of Elementary and Secondary
2	Education
3	For the Missouri Schools for the Severely Disabled
4	From Handicapped Children's Trust Fund (0618)\$200,000
	Section 2.370. To the Department of Elementary and Secondary
2	Education
3	For the Missouri Charter Public School Commission, provided ten
4	percent (10%) flexibility is allowed from personal service to
5	expense and equipment
6	Personal Service. \$491,132
7 8	Expense and Equipment
0	1 TOTA CHARGE I HORE SCHOOL COMMISSION REVOLVING FUND (0000)
9	Expense and Equipment
10	From Charter Public School Commission Federal Fund (0175)
11	Total (Not to exceed 6.00 F.T.E.)

	Section 2.375. To the Department of Elementary and Secondary
2	Education
3	For the Missouri Commission for the Deaf and Hard of Hearing, provided
4	three percent (3%) flexibility is allowed from this section to
5	Section 2.500
6	Personal Service
7	Expense and Equipment
8	From General Revenue Fund (0101)
9	For grants to organizations providing deaf-blind services pursuant to
10	Section 161.412.1, RSMo
11	From General Revenue Fund (0101)
12	Personal Service
13	Expense and Equipment
14	From Missouri Commission for the Deaf and Hard of Hearing Fund (0743)
15	Expense and Equipment
16	From Missouri Commission for the Deaf and Hard of Hearing Board
17	of Certification of Interpreters Fund (0264)
18	Total (Not to exceed 7.00 F.T.E.). \$1,146,942
	Section 2.380. To the Department of Elementary and Secondary
2	Education
3	Funds are to be transferred out of the State Treasury to the
4	Statewide Hearing Aid Distribution Fund
5	From General Revenue Fund (0101). \$100,000
2	Section 2.385. To the Department of Elementary and Secondary Education
3	For the Missouri Commission for the Deaf and Hard of Hearing
4	For the Statewide Hearing Aid Distribution Program
5	From Statewide Hearing Aid Distribution Fund (0617). \$200,000
	Section 2.387. To the Department of Elementary and Secondary
2	Education
3	For the Missouri Holocaust Education and Awareness Commission
4	Expense and Equipment
5	From General Revenue Fund (0101)

	Section 2.390. To the Department of Elementary and Secondary
2	Education
3	For the Missouri Assistive Technology Council
4	Expense and Equipment
5	From General Revenue Fund (0101)
6	Personal Service. 233,644
7	Expense and Equipment
8	From Assistive Technology Federal Fund (0188)
9	Personal Service
10	Expense and Equipment
11	From Deaf Relay Service and Equipment Distribution Program Fund (0559) 1,899,529
12	Personal Service. 58,914
13	Expense and Equipment. 575,000
14	From Assistive Technology Loan Revolving Fund (0889)
15	Expense and Equipment
16	From Assistive Technology Trust Fund (0781)
17	For the payment of refunds set off against debt as required by Section
18	143.786, RSMo
19	From Debt Offset Escrow Fund (0753)
20	Total (Not to exceed 8.40 F.T.E.)
	Section 2.395. To the Department of Elementary and Secondary
2	Education
3	Funds are to be transferred out of the State Treasury, chargeable to
4	the General Revenue Fund-County Foreign Tax Distribution, to
5	the State School Moneys Fund
6	From General Revenue Fund (0101)
	Section 2.400. To the Department of Elementary and Secondary
2	Education
3	Funds are to be transferred out of the State Treasury to the State
4	School Moneys Fund
5	From Fair Share Fund (0687)

	Section 2.405. To the Department of Elementary and Secondary
2	Education
3	Funds are to be transferred out of the State Treasury to the
4	Outstanding Schools Trust Fund
5	From General Revenue Fund (0101)
	Section 2.410. To the Department of Elementary and Secondary
2	Education
3	Funds are to be transferred out of the State Treasury to the
4	Classroom Trust Fund
5	From Gaming Proceeds for Education Fund (0285)
	Section 2.415. To the Department of Elementary and Secondary
2	Education
3	Funds are to be transferred out of the State Treasury to the
4	Classroom Trust Fund
5	From Lottery Proceeds Fund (0291)
_	Section 2.420. To the Department of Elementary and Secondary
2	Education
3	Funds are to be transferred out of the State Treasury to the School
4	District Bond Fund
5	From Gaming Proceeds for Education Fund (0285)
	Section 2.425 To the Department of Flamentons and Secondary
2	Section 2.425. To the Department of Elementary and Secondary Education
2	Funds are to be transferred out of the State Treasury to the State
<i>3</i>	School Moneys Fund
5	From School Building Revolving Fund (0279)\$1,500,000
3	1 Tolli School Building Revolving Lund (02/7)
	Section 2.430. To the Department of Elementary and Secondary
2	Education
3	Funds are to be transferred out of the State Treasury to the State
4	School Moneys Fund
5	From After-School Retreat Reading and Assessment Grant Program Fund
6	(0732)\$2,000
9	(5.52)

10

	Section 2.500. To the Department of Elementary and Secondary				
2	Education				
3	Funds are to be transferred out of the State Treasury, for the				
4	payment of claims, premiums, and expenses as provided by				
5	Sections 105.711 through 105.726, RSMo, to the State Legal				
6	Expense Fund				
7	From General Revenue Fund (0101)				
	PART 2				
	Section 2.502. To the Department of Elementary and Secondary				
2	Education				
3	In reference to all sections in Part 1 of this act:				
4	No funds shall be expended for or from any federal grant in				
5	furtherance of administrative costs greater than five percent (5%)				
6	of said federal grant amount or in accordance with grant				
7	guidelines.				
	Section 2.505. To the Department of Elementary and Secondary				
2	Education				
3	In reference to Section 2.310 of Part 1 of this act:				
4	No funds shall be expended in furtherance of provider rates greater				
5	than 5% above the rate in effect on December 1, 2020, and no				
6	funds shall be expended in furtherance of any benefit greater than				
7	that provided for by the applicable traditional or transitional child				
8	care subsidy income eligibility threshold.				
	Section 2.510. To the Department of Elementary and Secondary				
2	Education				
3	In reference to Sections 2.315, 2.320, and 2.328 of Part 1 of this				
4	act:				
5	Subject to federal approval, a transitional child care subsidy				
6	benefit for low-income families not previously qualifying for a				
7	traditional benefit shall be provided for in full from this				
8	appropriation, and the amount of the benefit shall be determined				
9	by the income eligibility thresholds in Section 2.310. Any				

established sliding fees that provide for cost sharing by families

11 that receive a child care subsidy shall be waived for the participant 12 and paid by the department to providers from this appropriation. 13 A new transitional child care subsidy benefit of 50 percent for 14 individuals with an income which is less than or equal to 300 15 percent of the federal poverty level but greater than 216 percent of 16 the federal poverty level but not greater than 85% of the state 17 median income shall be provided for in full from this 18 appropriation.

PART 3

Section 2.600. To the Department of Elementary and Secondary 2 Education 3 In reference to Section 2.310 of Part 1 and Part 2 of this act:

4 The Department shall provide written notification prior to

5 submission to the federal government of state plans and state plan 6 amendments, and reports, to the House Budget and Senate

7 Appropriation Committee Chairs.

Section 2.605. To the Department of Elementary and Secondary

2 Education

3 In reference to Sections 2.315, 2.320, and 2.328 of Part 1 and Part

4 2 of this act:

5 The Department shall provide written notification of spend plans

6 and spend plan amendments to the House Budget and Senate

7 Appropriation Committee Chairs prior to submission to the federal

8 government and prior to expenditure of such funds.

Section 2.615. To the Department of Elementary and Secondary

2 Education

3

The Department shall direct deposits of moneys from the federal

4 government that accrue to the state from the Child Care and

5 Development Block Grant into the Child Care and Development

6 Block Grant Federal Fund (0168), with the exception of: a)

7 additional stimulus block grant distributions authorized under the 8

Coronavirus Aid, Relief, and Economic Security Act, the

9 Coronavirus Response and Relief Supplemental Appropriations Act, the American Rescue Plan Act, and any other additional block grant distributions received before June 30, 2023, under subsequent future federal stimulus acts, and b) any increase due to a temporary increase in the Federal Medical Assistance Percentage (FMAP).

Section 2.620. To the Department of Elementary and Secondary $\,$

2 Education

Appendix of One-time Appropriations

Section	Line	Amount	F.T.E. Amount
2.005	7	\$2,500	0
2.015	10	\$214,463,392	0
2.025	98	\$25,000,000	0
2.025	100	\$25,000,000	0
2.033	6	\$2,000,000	0
2.043	7	\$350,000	0
2.075	4	\$150,000	0
2.083	8	\$50,000	0
2.084	6	\$100,000	0
2.135	6	\$200,000	0
2.255	5	\$870,000	0
2.255	11	\$5,280	0
2.255	14	\$5,280	0
2.255	18	\$5,280	0
2.333	7	\$1,300,000	0
2.390	5	\$312,500	0

Bill Totals

General Revenue Fund.	\$3,894,591,553
Federal Funds	. 4,641,551,931
Other Funds	1,857,949,220
Total	\$10,394,092,704





DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION HOUSE BILL NO. 3002

		FY 2022 FINAL	FY 2023 FINAL	<u>Difference</u>	% Change
اب	General Revenue	\$ 3,609,098,782	\$ 3,894,591,553	\$ 285,492,771	7.9%
ge	Federal	2,259,629,274	4,634,676,931	2,375,047,657	105.1%
Budget	Other	1,616,295,032	1,857,949,220	 241,654,188	15.0%
_'	Total	\$ 7,485,023,088	\$ 10,387,217,704	\$ 2,902,194,616	38.8%
	General Revenue	816.72	816.72	0.00	0.0%
빏	Federal	933.86	957.86	24.00	2.6%
II.	Other	21.75	24.75	3.00	13.8%
	Total	1,772.33	1,799.33	27.00	1.5%

Fiscal Year 2023 appropriations include funds for the following items:

- \$1,926,041,288 federal funds and four staff for distributions to the public schools through the American Rescue Plan Act (ESSER III). This excludes ESSER III funds allocated for Close the Gap.
- \$450,000,000 federal funds for child care programs through the American Rescue Plan Act.
- \$443,063,444 federal funds for distributions to the public schools through the Coronavirus Response and Relief Supplemental Appropriations Act (ESSER II).
- \$231,963,392 for school transportation.
 - \$214,463,392 one-time expenditures to fully fund school transportation to meet the maximum threshold of 75% of a school districts' reimbursable cost per 163.161, RSMo.
 - \$17,500,000 to continue funding for school transportation costs previously funded by the Budget Stabilization Fund.
- \$195,026,000 School District Trust Fund to distribute additional revenue to school districts.
- \$68,641,868 federal stimulus funds for emergency assistance to the non-public schools through the American Rescue Plan Act (EANS II).
- \$50,000,000 federal funds one-time expenditures for Close the Gap to provide one-time grants to
 parents to support qualifying educational enrichment activities for eligible kindergarten through
 grade 12 aged children.
- \$49,794,476 federal funds for distributions to the Special Education Program through the American Rescue Plan Act IDEA Part B grants.
- \$37,467,000 Lottery Proceeds Fund for the Career Ladder program to provide an opt-in for districts to pay teachers more for doing work above and beyond contracted classroom teaching.
- \$35,702,594 federal funds for emergency assistance to the non-public schools through the Coronavirus Response and Relief Supplemental Appropriations Act (EANS I).

- \$27,000,000 federal funds for the Title I program carryover funding to provide all children a fair, equitable, and high-quality education and to close educational achievement gaps.
- \$25,000,000 federal funds to reimburse school districts and charters for costs associated with Evidence-Based Reading Instruction including reading assessments and designated reading programs.
- \$21,793,144 for grants to encourage educator recruitment and retention, requiring a 30% local match.
- \$19,275,389 federal funds to address supply chain issues within the school nutrition program.
- \$12,822,529 federal funds for emergency services to homeless children and youth through the American Rescue Plan Act.
- \$11,548,102 federal funds for distributions of the Governor's Emergency Education Relief through the Coronavirus Response and Relief Supplemental Appropriations Act.
- \$9,400,000 for a rate increase to providers of the First Steps program.
- \$8,500,000 Part C Early Intervention Fund for First Steps Medicaid reimbursement.
- \$6,000,000 federal funds for early childhood preschool development grants.
- \$5,800,000 for a rate increase to providers of the Parents as Teachers program.
- \$3,706,223 federal funds for the First Steps Program through the American Rescue Plan Act.
- \$3,500,000 for design, renovation, construction, and other improvements at career technical schools.
- \$2,648,866 and ten staff for administration of the Office of Childhood, including \$970,000 general revenue.
- \$2,516,984 federal funds for providing home visiting services.
- \$2,500,000 for a skills evaluation platform for students in grades eight through twelve to complete an online individual career and academic plan.
- \$2,500,000 for the Care to Learn program to help meet health, hunger, and hygiene needs of students.
- \$2,000,000 Charter Public School Revolving Fund increase due to a fund switch from the Charter Public School Trust Fund.
- \$2,000,000 one-time expenditures for a workforce diploma program for adults without a high school diploma.
- \$2,000,000 federal funds for grants to facilitate the creation of competency-based education programs.
- \$1,758,221 federal funds and one staff for Missouri Project AWARE to address mental health needs.
- \$1,300,000 federal funds one-time expenditures to provide supplies and training to treat children with asthma and allergies in the school setting.
- \$1,225,201 for Vocational Rehabilitation services.
- \$1,000,000 to provide feminine hygiene products in middle, junior high, and high school buildings in which there are students in grades six through twelve.

- \$870,000 federal funds one-time expenditures and ten staff to assist child care facilities with laws, regulations, and safety guidelines.
- \$700,000 for grants to school districts to provide mental health services and address school safety.
- \$563,892 for pay structure realignment, including \$227,914 general revenue.
- \$500,000 for a patriotic and civics education training program for teachers.
- \$350,000 one-time expenditures to increase the number of participants in the Teach for America program.
- \$312,500 one-time expenditures to increase access to assistive technology.
- \$300,000 Lottery Proceeds Fund for a mentorship and engagement program for high school students.
- \$255,600 federal funds for the early childhood comprehensive system.
- \$250,000 increase to Sheltered Workshops.

Vetoes in HB 3002 include:

- (\$4,875,000) federal funds for the school turnaround program.
- (\$2,000,000) federal funds for a science based educational software program.

Fiscal Year 2023 appropriations include reductions from the Fiscal Year 2022 core appropriation levels for the following items:

- (\$564,863,134) core reduction for one-time expenditures, including (\$1,100,000) general revenue.
 - o (\$522,703,375) for ESSER II funding, with a corresponding increase of \$443,063,444.
 - (\$33,775,112) for EANS funding, with a corresponding increase of \$35,702,594.
 - o (\$7,284,647) for GEER II funding, with a corresponding increase of \$11,548,102.
 - o (\$1,100,000) for St. Joseph Career Technical Centers funding.
- (\$208,509,640) and (three) staff core reduction from the Federal Year 2022 appropriation level, including (\$2,133,920) general revenue.
 - (\$88,969,143) in ESSER I funding, leaving \$16,030,857 in the core.
 - (\$74,893,339) in Child Care Subsidy stimulus funding.
 - o (\$17,500,000) in Budget Stabilization Fund Transportation funding, with a corresponding general revenue pickup of \$17,500,000.
 - (\$11,286,348) in GEER I funding, leaving \$8,713,652 in the core.
 - (\$8,500,000) in First Steps XXI CHIP Authority funding, with a corresponding \$8,500,000 Part C Early Intervention funding.
 - o (\$2,000,000) federal funding for the School Safety Program.
 - o (\$2,000,000) in Public School Improvement funding.
 - (\$2,000,000) in Charter Public School Trust Fund funding, with a corresponding \$2,000,000
 Charter Public School Revolving Fund funding.

- o (\$1,175,602) in Child Care Subsidy Quality Initiatives.
 - (\$1,168,810) to address reduction of federal authority.
 - (\$6,792) to address the change in the Medicaid federal participation percentage, with a corresponding general revenue increase of \$6,792.
- (\$110,208) and (two) staff reduction of Division of Learning Services vacancies, including (\$58,920) general revenue.
- o (\$50,000) in tutoring and educational enrichment program funding.
- o (\$25,000) in rural school board training funding.
- o (One) staff reduction from the Missouri Assistive Technology Program.

Federal Budget Stabilization funding is dependent upon available revenues.

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GOVERNOR STATE OF MISSOURI

June 30, 2022

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI 101st GENERAL ASSEMBLY SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3003 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education and Workforce Development, the several divisions and programs thereof, and institutions of higher education, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2022 and ending June 30, 2023.

Section 3.155

I hereby veto \$4,000,000 general revenue to Missouri State University (MSU) for a statewide math supplement program for secondary education. This appropriation provides funding for math programming for students Grade 6 through Algebra II, but is appropriated to the Missouri Department of Higher Education and Workforce Development (DHEWD) through Missouri State University (MSU). DHEWD is responsible for oversight of post-secondary education and does not have the same role and responsibility as the Department of Elementary and Secondary Education (DESE) with regard to curriculum adhering to the Missouri Learning Standards. Such programs should be administered through DESE rather than DHEWD. Both DESE and DHEWD are subject to state contracting laws in Chapter 34, RSMo, while MSU is exempt from such laws under Section 34.010, RSMo. If approved, this appropriation would have granted funds to an entity subject to Chapter 34 with directions to transfer the funds to an entity not subject to Chapter 34, thereby intentionally avoiding and circumventing state purchasing laws. An expenditure of this magnitude for a contract related to students in grades 6-12 should follow the state procurement laws and should be appropriated to the state department that has responsibility

regarding secondary education, especially for a program that would be expected to receive ongoing state financial support. Additionally, the General Assembly did approve funding for DESE to provide additional math programing through their allocation of ESSER III funds received from the federal government. This line item would have been duplicative of that program.

To Missouri State University for the purpose of partnering with a comprehensive math supplement.

From \$4,000,000 to \$0 from General Revenue Fund.

I hereby veto \$112,500 Job Development and Training Fund for an education and job skills development program. This earmark was not included in my budget recommendations and would leave the state unable to fully fund existing workforce programs that are currently creating jobs, helping individuals with job placement, and supporting measurable skills gains across the state. Further, the federal Workforce Innovation and Opportunity Act has strict reporting requirements, and the costs of such reporting would likely exceed the value of this earmark.

For a 501(c)(3) located in a city not within a county that provides education and job skills development for strengthening students' economic understanding of capitalism and ability to participate and succeed in a capitalist economy.

From \$112,500 to \$0 from Job Development and Training Fund.

From \$92,574,500 to \$88,462,000 in total for the section.

Section 3.240

I hereby veto \$2,300,000 general revenue to Missouri Southern State University (MSSU) for a statewide precision health and agricultural sciences program. This appropriation provides funding for collaboration opportunities with an industry partnership in biological sciences in order to provide services to K-12 students, but it is appropriated to the Missouri Department of Higher Education and Workforce Development (DHEWD) through Missouri Southern State University (MSSU) for purposes of contracting with a vendor to provide services related to K-12 students. DHEWD is responsible for oversight of post-secondary education and does not have the same role and responsibility as the Department of Elementary and Secondary Education (DESE) with regard to programming for K-12 students. Such programs should be administered through DESE. Both DESE and DHEWD are subject to state purchasing laws under Chapter 34, RSMo, while MSSU is exempt from such laws under Section 34.010, RSMo. If approved, this appropriation would have granted funds to an entity subject to Chapter 34 with directions to transfer the funds to an entity not subject to Chapter 34, thereby intentionally avoiding and circumventing state purchasing laws. An expenditure of this magnitude for services related to K-12 students should follow the state contracting laws and should be appropriated to a state entity that has responsibilities regarding education of K-12 students.

For a statewide program designed to increase collaboration and workforce opportunities via industry partnership in precision health and agricultural sciences.

From \$2,300,000 to \$0 from General Revenue Fund

From \$30,874,099 to \$28,574,099 in total for the section.

Section 3.255

I hereby veto \$400,000 general revenue for the University of Missouri School of Law Family Violence and Criminal Prosecution Clinic. This funding provides for additional faculty at the University of Missouri School of Law, which is the responsibility of the University of Missouri's core budget. The budget approved by the General Assembly for the University of Missouri included a 5.4 percent increase this fiscal year, totaling over \$23.3 million. This appropriation further provided funding for the faculty as a one-time state expense, whereas staffing is an ongoing cost and could jeopardize the program's future sustainability leading to job losses if the funding were not to be provided in the future.

For the University of Missouri School of Law Family Violence and Criminal Prosecution Clinic. From \$400,000 to \$0 from General Revenue Fund. From \$463,876,797 to \$463,476,797 in total for the section.

On June 30, 2022 I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute House Bill No. 3003, except for those items specifically vetoed and not approved.

Respectfully submitted,

Michael L. Parson

Governor

SECOND REGULAR SESSION [TRULY AGREED TO AND FINALLY PASSED] CONFERENCE COMMITTEE SUBSTITUTE FOR SENATE SUBSTITUTE FOR SENATE COMMITTEE SUBSTITUTE FOR HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 3003

101ST GENERAL ASSEMBLY

3003H.06T 2022

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Higher Education and Workforce Development, the several divisions and programs thereof, and institutions of higher education, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2022, and ending June 30, 2023.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in 2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program described herein for the item or items stated, and for no other purpose whatsoever, chargeable to the fund designated, for the period beginning July 1, 2022, and ending June 30, 2023, as follows:

PART 1

Section 3.000. Each appropriation in this act shall consist of the item or 2 items in each section of Part 1 of this act, for the amount and 3 purpose and from the fund designated in each section of Part 1, as 4 well as all additional clarifications of purpose in Part 2 of this act 5 that make reference by section to said item or items in Part 1. Any 6 clarifications of purpose in Part 2 shall state the section or sections 7 in Part 1 to which it attaches and shall, together with the language 8 of said section(s) in Part 1, form the complete statement of purpose 9 of the appropriation. As such, the provisions of Part 2 of this act 10 shall not be severed from Part 1, and if any clarification of purpose 11 in Part 2 is for any reason held to be invalid, such decision shall

12 13 14 15 16 17 18	invalidate all of the appropriations in this act of which said clarification of purpose is a part. Part 3 of this act contains an appendix of appropriations consisting of one-time new decision items for the fiscal year beginning July 1, 2022 and ending June 30, 2023. The amount(s) in the appendix will not be considered an addition to any ongoing core appropriation(s) in future fiscal periods beyond June 30, 2023. The amount(s) in the appendix may, however, be requested in any future fiscal period as a new
20	decision item.
2	Section 3.005. To the Department of Higher Education and Workforce
2	Development For History Education Consideration and for country and polarization are as a second solution of the second solution and solution are as a second solution and solution are as a second solution are a second solution are as a second so
3	For Higher Education Coordination and for grant and scholarship program
4	administration, provided five percent (5%) flexibility is allowed
5	between personal service and expense and equipment, and further provided three percent (3%) flexibility is allowed from this
7	section to Section 3.145
8	Personal Service
9	Expense and Equipment
10	From General Revenue Fund (0101)
11	Personal Service
12	Expense and Equipment
13	From Department of Higher Education Out-of-State Program Fund (0420)
1 1	For modulations and confinences are assented by the Department of History
14	For workshops and conferences sponsored by the Department of Higher
15	Education and Workforce Development, and for distribution of
16	federal funds to higher education institutions, to be paid for on a
17 18	cost-recovery basis and for returning unspent grant funds to the
19	original grantor organization From Quality Improvement Revolving Fund (0537)
20	Total (Not to exceed 47.03 F.T.E.). \$3,419,498
	Section 3.010. To the Department of Higher Education and Workforce
2	Development Development
3	For distributions of the Governor's Emergency Education Relief Funds to
4	institutions of higher education under the Coronavirus Response
5	and Relief Supplemental Appropriations Act
6	From Department of Higher Education and Workforce Development
7	Federal Emergency Relief Fund (2315)\$8,000,000
8	For commissioning a study which provides recommendations to the
9	Governor and General Assembly on public higher education
10	performance funding models, considering state fiscal climate and
11	institutional mission, to be completed by December 15, 2022; and

12 13 14 15 16 17 18 19	for commissioning a study that makes recommendations to the Governor and General Assembly regarding higher education efficiency and possible reforms, considering current institutional missions and state fiscal resources, to be completed by July 1, 2023 From Department of Higher Education and Workforce Development Federal Emergency Relief Fund (2315). 450,000 Total. \$8,450,000
2 3 4 5	Section 3.015. To the Department of Higher Education and Workforce Development For the MO Excels Workforce Initiative, provided three percent (3%) flexibility is allowed from this section to Section 3.145 From Budget Stabilization Fund (0522)
2 3 4 5 6 7	Section 3.020. To the Department of Higher Education and Workforce Development For regulation of proprietary schools as provided in Section 173.600, RSMo Personal Service. \$245,995 Expense and Equipment. 92,619 From Proprietary School Certification Fund (0729). 338,614
8 9 10 11 12 13 14 15	For the initial and ongoing costs to the department associated with the closure of proprietary schools, provided twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment Personal Service
2 3 4 5	Section 3.025. To the Department of Higher Education and Workforce Development For indemnifying individuals as a result of improper actions on the part of proprietary schools as provided in Section 173.612, RSMo From Proprietary School Bond Fund (0760). \$400,000
2 3 4	Section 3.030. To the Department of Higher Education and Workforce Development For annual membership in the Midwestern Higher Education Compact From General Revenue Fund (0101)

	Section 3.035. To the Department of Higher Education and Workforce
2	Development
3	For receiving and expending donations and federal funds, provided that
4	the General Assembly shall be notified of the source of any new
5	funds and the purpose for which they shall be expended, in
6	writing, prior to the expenditure of said funds and further provided
7	that no funds shall be used to implement or support the Common
8	Core Standards
9	From Department of Higher Education and Workforce Development
10	Fund (0116)
	Section 3.040. To the Department of Higher Education and Workforce
2	Development
3	For receiving and expending donations and funds other than federal funds,
4	provided that the General Assembly shall be notified of the source
5	of any new funds and the purpose for which they shall be
6	expended, in writing, prior to the expenditure of said funds and
7	further provided that no funds shall be used to implement or
8	support the Common Core Standards
9	From State Institutions Gift Trust Fund (0925)
	Section 3.045. To the Department of Higher Education and Workforce
2	Development
3	Funds are to be transferred out of the State Treasury to the
4	Academic Scholarship Fund, provided three percent (3%)
5	flexibility is allowed from this section to Section 3.145
6	From General Revenue Fund (0101)
7	From Lottery Proceeds Fund (0291)
8	From State Institutions Gift Trust Fund (0925)
9	Total
	Section 3.050. To the Department of Higher Education and Workforce
2	Development
3	For the Higher Education Academic Scholarship Program pursuant to
4	Chapter 173, RSMo
5	From Academic Scholarship Fund (0840)
	Section 3.055. To the Department of Higher Education and Workforce
2	Development
3	Funds are to be transferred out of the State Treasury to the Access
4	Missouri Financial Assistance Fund, provided three percent (3%)
5	flexibility is allowed from this section to Section 3.145
6	From General Revenue Fund (0101)
7	From Lottery Proceeds Fund (0291)
8	From State Institutions Gift Trust Fund (0925)

9 10	From Missouri Student Grant Program Gift Fund (0272)
_	Section 3.060. To the Department of Higher Education and Workforce
2	Development
3	For the Access Missouri Financial Assistance Program pursuant to
4 5	Chapter 173, RSMo From Access Missouri Financial Assistance Fund (0791)
3	From Access Missouri Financial Assistance Fund (0/91)
	Section 3.065. To the Department of Higher Education and Workforce
2	Development
3	Funds are to be transferred out of the State Treasury to the A+
4	Schools Fund, provided three percent (3%) flexibility is allowed
5	from this section to Section 3.145
6	From General Revenue Fund (0101)
7	From Lottery Proceeds Fund (0291)
8	From State Institutions Gift Trust Fund (0925)
9	Total
	Section 3.070. To the Department of Higher Education and Workforce
2	Development
3	For the A+ Schools Program, provided that any institution with enrolled
4	students receiving such funds shall provide sufficient data to the
5	Department of Higher Education and Workforce Development
6	necessary for the department to submit year-end information which
7	shall be delivered to the General Assembly by the department
8	detailing data about the distribution and utilization of such funds
9	to students, including the number of students who receive a zero
10	award due to federal and other state aid
11	From A+ Schools Fund (0955)
	Section 3.075. To the Department of Higher Education and Workforce
2	Development
3	Funds are to be transferred out of the State Treasury to the
4	Fast-Track Workforce Incentive Grant Fund, provided three
5	percent (3%) flexibility is allowed from this section to Section
6	3.145
7	From General Revenue Fund (0101)
8	From Lottery Proceeds Fund (0291)
9	Total

2	Section 3.080. To the Department of Higher Education and Workforce
2	Development For the Fast-Track Workforce Incentive Grant Program, provided that any
4	
5	Fast-Track Workforce Incentive Grant toward a scholarship at a
	private four-year institution is limited to not more than the in-state
6	tuition and fees for the University of Missouri-Columbia, and
7	further provided that any Fast-Track Workforce Incentive Grant
8	toward a scholarship at a private two-year institution is limited to
9	not more than the in-state tuition, fees, and charges at a most
10	comparable program at any Missouri two-year public community
11	college or the State Technical College of Missouri
12	From Fast-Track Workforce Incentive Grant Fund (0488)
2	Section 3.083. To the Department of Higher Education and Workforce
2	Development
3	For the purpose of establishing a nursing simulation laboratory facility to
4	enhance and expand nursing education and development
5 6	opportunities through an online statewide nursing education
7	program From Budget Stabilization Fund (0522)
,	110111 Budget Statomization 1 tilid (0.522)
	Section 3.085. To the Department of Higher Education and Workforce
2	Development
3	Funds are to be transferred out of the State Treasury to the Dual
4	Credit Scholarship Fund
5	From General Revenue Fund (0101)
	Section 3.090. To the Department of Higher Education and Workforce
2	Development
3	For providing reimbursements to eligible underserved students pursuant
4	to Section 173.2505 and for providing reimbursement of dual
5	enrollment or outstanding dual credit costs of eligible students
6	participating in coursework pursuant to Section 173.2505
7	From Dual Credit Scholarship Fund (0541)
	Section 3.095. To the Department of Higher Education and Workforce
2	Development
3	For Advanced Placement grants for Access Missouri Financial
4	Assistance Program and A+ Schools Program recipients
5	From AP Incentive Grant Fund (0983)
	Section 3.100. To the Department of Higher Education and Workforce
2	Development
3	For the Public Service Officer or Employee Survivor Grant Program
4	pursuant to Section 173.260, RSMo, provided three percent (3%)

5	flexibility is allowed from this section to Section 3.145
6	From General Revenue Fund (0101)
	Section 3.105. To the Department of Higher Education and Workforce
2	Development
3	For the Veterans' Survivors Grant Program pursuant to Section 173.234,
4	RSMo, provided three percent (3%) flexibility is allowed from
5	this section to Section 3.145
6	From General Revenue Fund (0101). \$325,000
	Section 3.110. To the Department of Higher Education and Workforce
2	Development
3	For the Kids' Chance Scholarship Program pursuant to Chapter 173,
4	RSMo
5	From Kids' Chance Scholarship Fund (0878)\$15,000
2	Section 3.115. To the Department of Higher Education and Workforce
2	Development P. 11 P. 12
3	For the Minority and Underrepresented Environmental Literacy Program
4	pursuant to Section 640.240, RSMo, provided three percent (3%)
5	flexibility is allowed from this section to Section 3.145
6	From General Revenue Fund (0101)
	Section 3.120. To the Department of Higher Education and Workforce
2	Development
3	For the Missouri Guaranteed Student Loan Program, provided ten percent
4	(10%) flexibility is allowed between personal service and expense
5	and equipment
6	Personal Service
7	Expense and Equipment
8	Default prevention activities
9	Payment of fees for collection of defaulted loans
10	Payment of penalties to the federal government associated with late
11	deposit of default collections
12	From Guaranty Agency Operating Fund (0880)
13	(Not to exceed 15.80 F.T.E.)\$12,305,210
_	Section 3.125. To the Department of Higher Education and Workforce
2	Development
3	Funds are to be transferred out of the State Treasury to the
4	Guaranty Agency Operating Fund
5	From Federal Student Loan Reserve Fund (0881)

	Section 3.130. To the Department of Higher Education and Workforce
2	Development
3	For purchase of defaulted loans, payment of default aversion fees,
4	reimbursement to the federal government, and investment of funds
5	in the Federal Student Loan Reserve Fund
6	From Federal Student Loan Reserve Fund (0881)
	Section 3.135. To the Department of Higher Education and Workforce
2	Development
3	For the transfer of refunds set off against debt as required by Section
4	143.786, RSMo
5	From Debt Offset Escrow Fund (0753)
	Section 3.140. To the Department of Higher Education and Workforce
2	Development
3	Funds are to be transferred out of the State Treasury to the
4	Federal Student Loan Reserve Fund
5	From Guaranty Agency Operating Fund (0880)
	Section 3.145. To the Department of Higher Education and Workforce
2	Development
3	Funds are to be transferred out of the State Treasury, for the
4	payment of claims, premiums, and expenses as provided by
5	Section 105.711 through 105.726, RSMo, to the State Legal
6	Expense Fund
7	From General Revenue Fund (0101)
	Section 3.150. To the Department of Higher Education and Workforce
2	Development
3	For the Division of Workforce Development
4	For general administration of Workforce Development activities, provided
5	ten percent (10%) flexibility is allowed between personal service
6	and expense and equipment
7	Personal Service
8	Expense and Equipment
9	From General Revenue Fund (0101)
10	Personal Service
11	Expense and Equipment
12	From Job Development and Training Fund (0155)
13	For the Show-Me Heroes Program
14	From Show-Me Heroes Fund (0995)
15	For funding for persons with autism through a contract with a Southeast
16	Missouri organization concentrating on the maximization of

17	giftedness, workforce transition skills, independent living skills,
18	and employment support services, provided three percent (3%)
19	flexibility is allowed from this section to Section 3.145
20	From General Revenue Fund (0101)
21	Total (Not to exceed 343.92 F.T.E.)
	Section 3.155. To the Department of Higher Education and Workforce
2	Development
3	For the Certified Work Ready Community Program, provided three
4	percent (3%) flexibility is allowed from this section to Section
5	3.145
6	From General Revenue Fund (0101)
7	From Department of Higher Education and Workforce Development Federal
8	Emergency Relief Fund (2315)
9	For a statewide, competitively-bid virtual education program to provide
10	high school students with career-focused virtual education
11	pathways and industry recognized credentials for in-demand
12	industry sectors
13	From General Revenue Fund (0101)
14	To Missouri State University for the purpose of partnering with a
15	comprehensive math supplement program aligned with Missouri
16	specific standards for grades six math through Algebra II as well
17	as SAT/ACT preparation
18	From General Revenue Fund (0101)
19	For an organization located in a city with more than four hundred
20	thousand inhabitants and located in more than one county to
21	provide education curriculum, training, access to capital, and
22	mentoring
23	From General Revenue Fund (0101)
24	For an organization located in a city not within a county that provides
25	cost-free education, training and apprenticeships for computer
26	programming
27	From General Revenue Fund (0101)
28	For an organization providing services in a city not within a county, that
29	facilitates supplemental education programs, job development and
30	training, and community service programs for under-resourced
31	individuals
32	From General Revenue Fund (0101)
33	For a Pre-Apprenticeship program within any city not within a county to
34	assist minorities and women in the preparation for entry into

35 36 37 38	construction contractor sponsored apprenticeship programs by providing curriculum that teaches core competencies the student will need before applying for a construction position From Job Development and Training Fund (0155)
39 40 41 42	For a historic local national organization, located within a city with more than four hundred thousand inhabitants and located in more than one county, which enables disadvantaged persons to obtain self-sufficiency through job training and entrepreneurship
43	From Job Development and Training Fund (0155)
44 45 46 47 48 49 50	For a Workforce Pre-Apprenticeship training in a city with more than four hundred thousand inhabitants and located in more than one county to assist minorities and women in the preparation for entry into construction contractor sponsored apprenticeship programs by providing curriculum that teaches core competencies the student will need before applying for a construction position From Job Development and Training Fund (0155)
51 52 53 54 55 56	For the purpose of funding a Pre-Apprenticeship program within any city not within a county to assist minorities and women in their preparation for entry into construction contractor sponsored apprenticeship programs by providing curriculum that teaches core competencies the student will need before applying for a construction position
57	From Budget Stabilization Fund (0522)
58 59 60 61 62 63 64 65	For a Geospatial training program accredited by the United States Geospatial Intelligence Foundation (USGIF) in Geospatial Intelligence at the high school level and meets the criteria for the Missouri Department of Elementary and Secondary Education industry recognized credential in Geospatial Intelligence at the high school level as outlined by USGIF and located in a city not within a county From Budget Stabilization Fund (0522). 5,000,000
66 67 68 69 70 71 72 73 74	For a comprehensive counseling and solution generation service that focuses on a multi-year journey for high school students from initial training to full-time employment with pre-identified entry level jobs that drive the program's training while earning a degree relating to information technology. This service is designed to assist with environmental hurdles and with students receiving accredited course credit from institutions of higher education in the state of Missouri. Includes a multi-year, wrap around support infrastructure for each student that extends from the student's

75	acceptance into the program through full time employment and
76	continues until the student completes a degree, if so requested by
77	the program participant, also known as HyperCare.
78	From Budget Stabilization Fund (0522)
79	For job training and related activities
80	From Department of Higher Education and Workforce Development Federal
81	Stimulus Fund (2310)
82	From Department of Higher Education and Workforce Development Federal
83	Emergency Relief Fund (2315)
84	From Job Development and Training Fund (0155)
85	From Special Employment Security Fund (0949)
86	For a nonprofit organization located in a city not within a county that
87	provides youth and their family with mentorship as well as virtual
88	or in-person educational opportunities relating to college
89	preparedness, workforce development, and character preparation
90	to foster academic success
91	From General Revenue Fund (0101)
92	For administration of programs authorized and funded by the United
93	States Department of Labor, such as Trade Adjustment Assistance
94	(TAA), and provided that all funds shall be expended from discrete
95	accounts and that no monies shall be expended for funding
96	administration of these programs by the Division of Workforce
97	Development
98	From Job Development and Training Fund (0155)
99	For an organization that provides cost-free digital skills training, reentry
100	services, and provides workforce development and employment
101	services in western Missouri located in the following counties: a
102	county with more than seven hundred thousand but fewer than
103	eight hundred thousand inhabitants, a county with more than two
104	hundred thirty thousand but fewer than two hundred sixty thousand
105	inhabitants, and a county with more than eighty thousand but fewer
106	than one hundred thousand inhabitants and with a county seat with
107	more than seventy thousand but fewer than eighty thousand
108	inhabitants
109	From Budget Stabilization Fund (0522)
110	For a 501(c)(3) located in a city not within a county that provides
111	education and job skills development for strengthening students'
112	economic understanding of capitalism and ability to participate and
113	succeed in a capitalist economy
114	From Job Development and Training Fund (0155)
115	Total

2 3 4 5 6 7 8 9 10 11 12 13	Section 3.160. To the Missouri University of Science and Technology For phased expansion of Project Lead the Way in ten (10) southern Missouri counties, provided this funding serves as state match for federal funding, and provides pilot support for Project Lead the Way in a city with more than one thousand nine hundred but fewer than two thousand one hundred fifty inhabitants and that is the county seat of a county with more than twenty-two thousand but fewer than twenty-five thousand inhabitants and a county with more than thirty-five thousand but fewer than forty thousand inhabitants and with a county seat with more than five thousand but fewer than eight thousand inhabitants in affiliation with Missouri University of Science and Technology From General Revenue Fund (0101). \$250,000
	Section 3.163. To the Department of Higher Education and Workforce
2	Development
3	For distribution to institutions of higher education and State Technical
4	College for reimbursement of employer contributions to the
5 6	Missouri State Employees' Retirement System (MOSERS) for
7	only that portion of any employer contributions that correspond to the difference between the actual contribution rate and 23.51% for
8	the fiscal year beginning July 1, 2022
9	From General Revenue Fund (0101)
	Section 3.200. To the Department of Higher Education and Workforce
2	Development
3	For distribution to community colleges as provided in Section 163.191,
4	RSMo, provided three percent (3%) flexibility is allowed from
5	this section to Section 3.145
6	From General Revenue Fund (0101)
7	From Lottery Proceeds Fund (0291)
8	For distribution to community colleges for the purpose of equity
9	adjustments
10	From General Revenue Fund (0101)
11	For maintenance and repair at community colleges, local matching
12	funds must be provided on a 50/50 state/local match rate in
13	order to be eligible for state funds
14	From General Revenue Fund (0101)
15 16	For the payment of refunds set off against debt as required by Section 143.786, RSMo
17	From Debt Offset Escrow Fund (0753)
18	Total

2 3 4 5	Section 3.205. To the State Technical College of Missouri, provided three percent (3%) flexibility is allowed from this section to Section 3.145 All Expenditures From General Revenue Fund (0101). \$7,927,794
6	From Lottery Proceeds Fund (0291)
7 8	For the payment of refunds set off against debt as required by Section 143.786, RSMo
9 10	From Debt Offset Escrow Fund (0753). 30,000 Total. \$8,494,011
	Section 3.210. To the University of Central Missouri, provided three
2	percent (3%) flexibility is allowed from this section to Section
3	3.145
4	All Expenditures
5	From General Revenue Fund (0101)
6	From Lottery Proceeds Fund (0291)
Ü	110111201101111111111111111111111111111
7	For the payment of refunds set off against debt as required by Section
8	143.786, RSMo
9	From Debt Offset Escrow Fund (0753)
10	Total
	Section 3.215. To Southeast Missouri State University, provided three
2	percent (3%) flexibility is allowed from this section to Section
3	3.145
4	All Expenditures
5	From General Revenue Fund (0101)
6	From Lottery Proceeds Fund (0291)
7	For the payment of refunds set off against debt as required by Section
8	143.786, RSMo
9	From Debt Offset Escrow Fund (0753)
10	Total\$50,371,167
	Section 3.220. To Missouri State University, provided three percent
2	(3%) flexibility is allowed from this section to Section 3.145
3	All Expenditures
4	From General Revenue Fund (0101)
5	From Lottery Proceeds Fund (0291)
6 7	For the payment of refunds set off against debt as required by Section 143.786, RSMo
8	From Debt Offset Escrow Fund (0753)
9	Total
I	10mL

	Section 3.225. To Lincoln University, provided three percent (3%)
2	flexibility is allowed from this section to Section 3.145
3	All Expenditures
4	From General Revenue Fund (0101)
5	From Lottery Proceeds Fund (0291)
6	For the purpose of funding the federal match requirement in the areas of
7	agriculture extension and/or research
8	From General Revenue Fund (0101)
9 10	For the payment of refunds set off against debt as required by Section 143.786, RSMo
11	From Debt Offset Escrow Fund (0753)
12	Total
	Section 3.230. To Truman State University, provided three percent
2	(3%) flexibility is allowed from this section to Section 3.145
3	All Expenditures
4	From General Revenue Fund (0101)
5	From Lottery Proceeds Fund (0291)
6	For the payment of refunds set off against debt as required by Section
7	143.786, RSMo
8	From Debt Offset Escrow Fund (0753)
9	Total
	Section 3.235. To Northwest Missouri State University, provided three
2	percent (3%) flexibility is allowed from this section to Section
3	3.145
4	All Expenditures
5	From General Revenue Fund (0101)
0	From Lottery Proceeds Fund (0291)
7	For the payment of refunds set off against debt as required by Section
8	143.786, RSMo
9	From Debt Offset Escrow Fund (0753)
10	Total
	Section 3.240. To Missouri Southern State University, provided three
2	percent (3%) flexibility is allowed from this section to Section
3	3.145
4	All Expenditures From Congrel Poverno Fund (0101)
5 6	From General Revenue Fund (0101)
O	From Lottery Proceeds Fund (0291)

7 8 9	For a statewide program designed to increase collaboration and workforce opportunities via industry partnership in precision health and agricultural sciences
10	From General Revenue Fund (0101)
11 12 13 14	For the payment of refunds set off against debt as required by Section 143.786, RSMo From Debt Offset Escrow Fund (0753). 200,000 Total. \$30,874,099
2 3 4 5 6	Section 3.245. To Missouri Western State University, provided three percent (3%) flexibility is allowed from this section to Section 3.145 All Expenditures From General Revenue Fund (0101). \$21,921,332 From Lottery Proceeds Fund (0291)
7 8 9 10	For the payment of refunds set off against debt as required by Section 143.786, RSMo From Debt Offset Escrow Fund (0753). 325,000 Total. \$24,640,659
2 3 4 5 6	Section 3.250. To Harris-Stowe State University, provided three percent (3%) flexibility is allowed from this section to Section 3.145 All Expenditures From General Revenue Fund (0101). \$10,285,158 From Lottery Proceeds Fund (0291). 1,148,979
7 8 9 10 11	For the design and implementation of the Urban Policing Program to provide students real world law enforcement practice and de-escalation and anti-bias training for officers throughout Missouri From General Revenue Fund (0101)
12 13 14	For a program to provide training and education on entrepreneurship and entrepreneurial skills From Economic Development Advancement Fund (0783)
15 16 17 18	For the payment of refunds set off against debt as required by Section 143.786, RSMo From Debt Offset Escrow Fund (0753). 200,000 Total. \$12,634,137

	Section 3.255. To the University of Missouri
2	For operation of its various campuses and programs
3	All Expenditures
4	From General Revenue Fund (0101)
5	From Lottery Proceeds Fund (0291)
6	For the purpose of funding the federal match requirement and the
7	statewide operations in the areas of the Agricultural Extension
8	Service 5 1 (0101)
9	From General Revenue Fund (0101)
10	For the purpose of delivering first professional doctorate degrees in
11	Medicine, Veterinary Medicine, Dentistry, Pharmacy and
12	Optometry
13	From General Revenue Fund (0101)
14	For research and development operations of the State's public research
15	university
16	From General Revenue Fund (0101)
17	For the Greenley Research Center for research related to the "Water
18	Works for Agriculture in Missouri" initiative
19	From General Revenue Fund (0101)
20	For the Fisher Delta Research Center
21	From General Revenue Fund (0101)
22	For the University of Missouri School of Law Veterans Clinic
23	From General Revenue Fund (0101)
	For the University of Missouri School of Law Family Violence and
25	
26	From General Revenue Fund (0101)
27	For the Fisher Delta Research Center for the Rice Breeders Association
28	From General Revenue Fund (0101)
29	For the Graves-Chapple Extension and Education Center
30	From General Revenue Fund (0101)
31	For the payment of refunds set off against debt as required by Section
32	143.786, RSMo
33	From Debt Offset Escrow Fund (0753)
34	Total

Section 3.260. To the University of Missouri 2 For a program designed to increase international collaboration and 3 economic opportunity located at the University of Missouri - St. 4 Louis 5 From General Revenue Fund (0101)	
economic opportunity located at the University of Missouri - St. Louis From General Revenue Fund (0101). \$550 For matching funds for a federal grant for a center located at the University of Missouri - St. Louis to assist startups in developing defense medicine technologies to meet the needs of U.S. military and security forces From General Revenue Fund (0101). 600 For matching funds for a federal grant for a center located at the	
4 Louis 5 From General Revenue Fund (0101)	
5 From General Revenue Fund (0101). \$550. 6 For matching funds for a federal grant for a center located at the 7 University of Missouri - St. Louis to assist startups in developing 8 defense medicine technologies to meet the needs of U.S. military 9 and security forces 10 From General Revenue Fund (0101). 600.	
6 For matching funds for a federal grant for a center located at the 7 University of Missouri - St. Louis to assist startups in developing 8 defense medicine technologies to meet the needs of U.S. military 9 and security forces 10 From General Revenue Fund (0101)	000
University of Missouri - St. Louis to assist startups in developing defense medicine technologies to meet the needs of U.S. military and security forces From General Revenue Fund (0101)	
University of Missouri - St. Louis to assist startups in developing defense medicine technologies to meet the needs of U.S. military and security forces From General Revenue Fund (0101)	
defense medicine technologies to meet the needs of U.S. military and security forces From General Revenue Fund (0101)	
9 and security forces 10 From General Revenue Fund (0101)	
10 From General Revenue Fund (0101)	
11 For matching funds for a federal grant for a center located at the	000
	000
University of Missouri - St. Louis to promote prevention, cure, and	
13 recovery from outbreaks of infectious disease and other	
health-related crises	
15 From General Revenue Fund (0101)	000
16 Total	
10 10 μμ	,000
Section 3.265. To the University of Missouri	
2 For the Missouri Telehealth Network, provided three percent (3%)	
3 flexibility is allowed from this section to Section 3.145	
4 All Expenditures	
5 From General Revenue Fund (0101)	640
φ 15 / γ	0.10
6 For the purpose of creating and implementing up to eight (8) Extension	
for Community Healthcare Outcomes Programs. Four (4) of the	
8 programs shall focus on Hepatitis, Diabetes, Chronic Pain	
9 Management, and Childhood Asthma	
10 From General Revenue Fund (0101)	000
11 Total	
	,
Section 3.270. To the University of Missouri	
2 For a program of research into spinal cord injuries	
3 All Expenditures	
4 From Spinal Cord Injury Fund (0578)	000
Section 3.275. To the University of Missouri	
2 For the treatment of renal disease in a statewide program, provided	
3 three percent (3%) flexibility is allowed from this section to	
4 Section 3.145	
5 All Expenditures	
6 From General Revenue Fund (0101)	000

Section 3.280. To the University of Missouri For the State Historical Society, provided three percent (3%) flexibility is allowed from this section to Section 3.145 All Expenditures
From General Revenue Fund (0101)
Section 3.285. To the Board of Curators of the University of Missouri For use by the University of Missouri pursuant to Sections 172.610 through 172.720, RSMo
From State Seminary Moneys Fund (0623)
PART 2
Section 3.300. To the Department of Higher Education and Workforce Development and public institutions of higher education
In reference to all sections in Part 1 of this act:
No funds shall be expended at public institutions of higher
education that offer a tuition rate to any student with an unlawful
immigration status in the United States that is less than the tuition
rate charged to international students.
Section 3.305. To the Department of Higher Education and Workforce
Development and public institutions of higher education
In reference to all sections in Part 1 of this act:
No scholarship funds shall be expended on behalf of students with
an unlawful immigration status in the United States.
Section 3.310. To the Department of Higher Education and Workforce
Development and public institutions of higher education
In reference to all sections in Part 1 of this act:
No funds shall be expended for or from any federal grant in
furtherance of administrative costs greater than five percent (5%)
of said federal grant amount or in accordance with grant
guidelines.
PART 3

Section 3.400. To the Department of Higher Education and Workforce Development

3 Appendix of One-time Appropriations

4	Section	Line	Amount	F.T.E. Amount
5	3.005	9	\$169,363	0
6	3.010	7	\$8,000,000	0
7	3.010	18	\$450,000	0
8	3.015	5	\$31,496,061	0
9	3.020	6	\$100	0
10	3.083	7	\$2,000,000	0
11	3.120	7	\$49	0
12	3.150	8	\$13,030	0
13	3.150	11	\$1,500	0
14	3.155	18	\$4,000,000	0
15	3.155	27	\$250,000	0
16	3.155	32	\$600,000	0
17	3.155	57	\$500,000	0
18	3.155	78	\$1,000,000	0
19	3.155	81	\$630,000	0
20	3.155	109	\$1,000,000	0
21	3.163	9	\$11,000,000	0
22	3.200	6	\$10,000,000	0
23	3.255	9	\$5,000,000	0
24	3.255	26	\$400,000	0
25	3.255	30	\$400,000	0
26	3.280	5	\$120,000	0

Bill Totals

General Revenue Fund	\$1,084,595,976
Federal Funds	149,528,483
Other Funds	291,486,460
Total	\$1.525.610.919

✓





DEPARTMENT OF HIGHER EDUCATION & WORKFORCE DEVELOPMENT HOUSE BILL NO. 3003

		FY 2022 FINAL	FY 2023 FINAL	<u>Difference</u>	% Change
اب	General Revenue	\$ 984,336,341	\$ 1,077,895,976	\$ 93,559,635	9.5%
ge	Federal	152,562,691	149,415,983	(3,146,708)	(2.1%)
Budget	Other	277,419,010	291,486,460	 14,067,450	5.1%
_,	Total	\$ 1,414,318,042	\$ 1,518,798,419	\$ 104,480,377	7.4%
	General Revenue	44.03	50.93	6.90	15.7%
빎	Federal	344.02	339.02	(5.00)	(1.5%)
ŒΙ	Other	21.80	21.80	0.00	0.0%
	Total	409.85	411.75	1.90	0.5%

Fiscal Year 2023 appropriations include funds for the following items:

- \$51,589,474 for public institutions of higher education for core increases.
 - \$8,292,808 for public community colleges:
 - \$777,227 for Crowder College
 - \$54,417 for East Central College
 - \$88,225 for Jefferson College
 - \$328,593 for Metropolitan Community College
 - \$586,681 for Mineral Area College
 - \$923,987 for Moberly Area Community College
 - \$334,798 for North Central Missouri College
 - \$2,276,075 for Ozarks Technical Community College
 - \$1,207,746 for St. Charles Community College
 - \$358,046 for St. Louis Community College
 - \$760,930 for State Fair Community College
 - \$596,083 for Three Rivers College
 - \$433,640 for State Technical College of Missouri.
 - o \$42,863,026 for public four-year institutions of higher education.
 - \$3,100,187 for the University of Central Missouri
 - \$2,569,158 for Southeast Missouri State University
 - \$5,263,871 for Missouri State University
 - \$1,256,288 for Lincoln University
 - \$2,332,895 for Truman State University

- \$1,746,360 for Northwest Missouri State University
- \$1,453,701 for Missouri Southern State University
- \$1,245,774 for Missouri Western State University
- \$585,810 for Harris-Stowe State University
- \$23,308,982 for the University of Missouri
- \$31,496,061 Budget Stabilization Fund for the MO Excels Workforce Initiative.
- \$26,000,000 for one-time funding increases for public institutions of higher education.
 - \$11,000,000 one-time funding increase for distribution to Missouri State Employees' Retirement System (MOSERS) member public institutions of higher education for reimbursement of increased employer contributions.
 - \$10,000,000 one-time funding increase for community colleges.
 - \$5,000,000 one-time funding increase for the University of Missouri statewide operations in the areas of the Agricultural Extension Service.
- \$9,000,000 to fully fund the Access Missouri Financial Assistance Program.
- \$8,450,000 federal funds for distribution of Governor's Emergency Education Relief Funds II (GEER II).
 - \$8,000,000 for completion of GEER Excels awards for projects that allow institutions to continue to provide educational services to students and to support economic recovery from COVID-19.
 - \$450,000 for commissioning a performance funding study and an efficiency and reform study from which to provide recommendations to the Governor and General Assembly.
- \$7,000,000 to support the Dual Credit/Dual Enrollment Scholarship Program.
- \$6,000,000 Lottery Proceeds Fund to support the A+ Schools Scholarship Program. This will cover an 8% cost increase for the program.
- \$5,000,000 Budget Stabilization Fund for development and implementation of a high school level geospatial training program accredited by the United States Geospatial Intelligence Foundation.
- \$4,462,819 for Lincoln University for the purpose of funding the federal match requirement in the areas of agriculture extension and/or research.
- \$3,500,000 to expand the Academic Scholarship (Bright Flight) Program.
- \$2,000,000 Budget Stabilization Fund one-time funding for a nursing simulation laboratory facility for an online statewide nursing education program.
- \$1,459,000 for virtual course design and development to provide high school students with career-focused virtual education pathways.
- \$1,000,000 Budget Stabilization Fund one-time funding for a program designed to help students from underrepresented communities transition from high school to software development careers in less than a year.
- \$1,000,000 Budget Stabilization Fund one-time funding for an organization that provides costfree digital skills training, reentry services, and provides workforce development and employment services in western Missouri.
- \$630,000 federal funds for COVID-related dislocated worker job training grants.

- \$600,000 for matching grant funds for the Center for Defense Medicine.
- \$600,000 for job development, training, and community service programs in St. Louis City.
- \$536,761 to the State Historical Society.
- \$500,000 Budget Stabilization Fund one-time funding for a pre-apprenticeship program in St. Louis City to help participants learn essential skills and leadership skills desired for entry-level construction workers.
- \$500,000 Economic Development Advancement Fund for an entrepreneurship program at Harris-Stowe State University.
- \$400,000 one-time funding for the University of Missouri Graves-Chapple Extension and Education Center.
- \$250,000 for matching grant funds for the Center for National Pandemic Resiliency.
- \$250,000 one-time funding increase for computer science programming training and apprenticeships.
- \$205,592 and 4.9 staff for the Missouri Economic Research and Information Center. There is a corresponding federal staff decrease of (5) FTE.
- \$200,000 federal funds increase for a pre-apprenticeship training program in Kansas City.
- \$120,000 for the University of Missouri Delta Research Center partnership with Missouri Rice Research and Merchandising Council for rice agronomy research efforts to improve profitability of rice production in southeastern Missouri.
- \$115,884 and two staff for the Student Financial Aid Program for implementation of the Dual Credit and Dual Enrollment Scholarship Program.

Vetoes in HB 3003 include:

- (\$4,000,000) one-time funding for a statewide math supplement program.
- (\$2,300,000) for Missouri Southern State University for a statewide precision health and agricultural sciences program.
- (\$400,000) one-time funding for the University of Missouri School of Law Family Violence and Criminal Prosecution Law Clinic.
- (\$112,500) federal funds for the Institute of Urban Capitalism.

Fiscal Year 2023 appropriations include reductions from the Fiscal Year 2021 core appropriation levels for the following items:

- (\$5,754,335) and (5) staff core reduction from FY 2022 appropriation levels.
 - (\$5,000,000) for the A+ Dual Credit Program. This program is being replaced with the Dual Credit/Dual Enrollment Scholarship Program.
 - (\$600,000) federal funds for job development, training, and community service programs in St. Louis City.
 - (\$154,335) and (five) staff core reduction from the FY 2022 appropriation level. This removes excess federal FTE authority.
- (\$54,394,143) federal and other funds core reduction for one-time expenditures.

- o (\$21,831,384) Budget Stabilization Fund for the MO Excels Workforce Initiative.
- (\$16,000,000) federal funds for distributions of the Governor's Emergency Education Relief Funds I (GEER I).
- (\$12,000,000) federal funds for distribution of the Governor's Emergency Education Relief Funds II (GEER II). There is a corresponding FY 23 NDI for \$8,000,000 federal funds for the continuation of expenditures from this federal allocation for GEER Excels projects.
- (\$2,000,000) federal funds for a nursing simulation laboratory facility for an online statewide nursing education program. There is a corresponding FY 23 NDI.
- (\$1,212,759) federal funds for COVID-related dislocated worker job training grants. There is a corresponding FY 23 NDI for \$630,000 for the continuation of expenditures from this federal grant.
- (\$600,000) federal funds for job development, training, and community service programs in St. Louis City.
- (\$500,000) Economic Development Advancement Fund (EDAF) for an entrepreneurship program at Harris-Stowe State University. There is a corresponding FY 23 NDI.
- (\$250,000) federal funds (GEER II) for students to take the ACT WorkKeys and Career Readiness Assessment. \$500,000 remains in the appropriation for these purposes.

Federal Budget Stabilization funding is dependent upon available revenues.



(573) 751-3222 WWW.GOVERNOR.MO.GOV

Michael L. Parson

GOVERNOR STATE OF MISSOURI

June 30, 2022

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI 101st GENERAL ASSEMBLY SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3004 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, the Department of Transportation, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2022, and ending June 30, 2023.

On June 30, 2022 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3004.

Respectfully submitted,

Michael L. Parson

Governor

SECOND REGULAR SESSION [TRULY AGREED TO AND FINALLY PASSED] CONFERENCE COMMITTEE SUBSTITUTE FOR SENATE COMMITTEE SUBSTITUTE FOR HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 3004

101ST GENERAL ASSEMBLY

3004H.05T

2022

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Revenue, the Department of Transportation, and the several divisions and programs thereof, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2022, and ending June 30, 2023.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in 2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each

- department, division, agency, fund transfer, and program described herein for the item or items
- 4 stated, and for no other purpose whatsoever, chargeable to the fund designated, for the period
- 5 beginning July 1, 2022, and ending June 30, 2023, as follows:

PART 1

	Section 4.000. Each appropriation in this act shall consist of the item or
2	items in each section of Part 1 of this act, for the amount and
3	purpose and from the fund designated in each section of Part 1, as
4	well as all additional clarifications of purpose in Part 2 of this act
5	that make reference by section to said item or items in Part 1. Any
6	clarification of purpose in Part 2 shall state the section or sections
7	in Part 1 to which it attaches and shall, together with the language
8	of said section(s) in Part 1, form the complete statement of purpose
9	of the appropriation. As such, the provisions of Part 2 of this act
10	shall not be severed from Part 1, and if any clarification of purpose

11	in Dout 2 is for any reason hold to be involid such decision shall
11	in Part 2 is for any reason held to be invalid, such decision shall
12	invalidate all of the appropriations in this act of which said
13	clarification of purpose is a part. Part 3 of this act contains an
14	appendix of appropriations consisting of one-time new decision
15	items for the fiscal year beginning July 1, 2022 and ending June
16	30, 2023. The amount(s) in the appendix will not be considered
17	an addition to any ongoing core appropriation(s) in future fiscal
18	periods beyond June 30, 2023. The amount(s) in the appendix
19	may, however, be requested in any future fiscal period as a new
20	decision item.
	Section 4.005. To the Department of Revenue
2	For collecting highway related fees and taxes, provided ten percent (10%)
3	flexibility is allowed between personal service and expense and
4	equipment, ten percent (10%) flexibility is allowed between
5	Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three percent
6	(3%) flexibility is allowed from this section to Section 4.170
7	Personal Service
8	Annual salary adjustment in accordance with Section 105.005,
9	RSMo
10	Expense and Equipment
11	From General Revenue Fund (0101)
12	Personal Service
13	Annual salary adjustment in accordance with Section 105.005,
14	RSMo904
15	Expense and Equipment
16	From State Highways and Transportation Department Fund (0644)
17	For a new motor vehicle and driver licensing computer system, including
18	design and procurement analysis, provided three percent (3%)
19	flexibility is allowed from this section to Section 4.170
20	Personal Service
21	From General Revenue Fund (0101)
22	From Motor Vehicle Administration Technology Fund (0696)
23	Total (Not to exceed 468.59 F.T.E.)
-	,

	Section 1.010. To the Department of revenue
2	For the Division of Taxation, provided ten percent (10%) flexibility is
3	allowed between personal service and expense and equipment, ten
4	percent (10%) flexibility is allowed between Sections 4.005,
5	4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility
6	is allowed from this section to Section 4.170
7	Personal Service
8	Expense and Equipment
9	From General Revenue Fund (0101)
10	Personal Service
11	Expense and Equipment
12	From Petroleum Storage Tank Insurance Fund (0585)
13	Personal Service
14	Expense and Equipment
15	From Petroleum Inspection Fund (0662)
16	Personal Service
17	Expense and Equipment
18	From Health Initiatives Fund (0275)
19	Personal Service
20	Expense and Equipment
21	From Conservation Commission Fund (0609)
22	For organizational dues, provided three percent (3%) flexibility is allowed
23	from this section to Section 4.170
24	From General Revenue Fund (0101)
25	For the integrated tax system, provided three percent (3%) flexibility is
26	allowed from this section to Section 4.170
27	Expense and Equipment
28	From General Revenue Fund (0101)
29	From Missouri Veterans' Health and Care Fund (0606)
30	Total (Not to exceed 514.00 F.T.E.). \$39,843,264

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	Section 4.015. To the Department of Revenue
2	For the Division of Motor Vehicle and Driver Licensing, provided ten
3	percent (10%) flexibility is allowed between personal service and
4	expense and equipment, ten percent (10%) flexibility is allowed
5	between Sections 4.005, 4.010, 4.015, 4.020, and 4.025, and three
6	percent (3%) flexibility is allowed from this section to Section
7	4.170
8	Personal Service. \$464,012
9	Expense and Equipment
10	From General Revenue Fund (0101)
11	Personal Service
12	Expense and Equipment
13	From Department of Revenue - Federal Fund (0132)
14	Personal Service
15	Expense and Equipment
16	From Motor Vehicle Commission Fund (0588)
17	Personal Service
18	Expense and Equipment
19	From Department of Revenue Specialty Plate Fund (0775)
20	Total (Not to exceed 32.05 F.T.E.)
	Section 4.020. To the Department of Revenue
2	
3	is allowed between personal service and expense and equipment,
4	ten percent (10%) flexibility is allowed between Sections 4.005,
5	4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility
6	is allowed from this section to Section 4.170
7	Personal Service
8	Expense and Equipment
9	From General Revenue Fund (0101)
,	2,772,700

13 14 15	Personal Service. 499,853 Expense and Equipment. 28,118 From Motor Vehicle Commission Fund (0588). 527,971
10	110111112001
16	Personal Service
17	Expense and Equipment
18	From Tobacco Control Special Fund (0984)
19	Total (Not to exceed 62.80 F.T.E.)
	Section 4.025. To the Department of Revenue
2	For the Division of Administration, provided ten percent (10%) flexibility
3	is allowed between personal service and expense and equipment,
4	ten percent (10%) flexibility is allowed between Sections 4.005,
5	4.010, 4.015, 4.020, and 4.025, and three percent (3%) flexibility
6	is allowed from this section to Section 4.170
7	Personal Service
8	Annual salary adjustment in accordance with Section 105.005,
9	RSMo
10	Expense and Equipment
11	From General Revenue Fund (0101)
12	Personal Service
13	Expense and Equipment
14	From Department of Revenue - Federal Fund (0132)
15	Personal Service
16	Expense and Equipment
17	From Child Support Enforcement Fund (0169)
18	For postage, provided three percent (3%) flexibility is allowed from this
19	section to Section 4.170
20	Expense and Equipment
21	From General Revenue Fund (0101)
22	From Health Initiatives Fund (0275)
23	From Motor Vehicle Commission Fund (0588)
24	From Conservation Commission Fund (0609)
25	Total (Not to exceed 41.11 F.T.E.)

	Section 4.027. To the Department of Revenue
2	For distribution to any political subdivision(s) to offset tax credits
3	awarded by the state of Missouri for property taxes levied on
4	qualified rolling stock
5	From General Revenue Fund (0101)
	Section 4.020. To the Department of December
2	Section 4.030. To the Department of Revenue For distribution to port authorities to expand, develop, and redevelop
3	advanced industrial manufacturing zones including the satisfaction
4	of bonds, managerial, engineering, legal, research, promotion,
5	and planning expenses
6	From Port Authority AIM Zone Fund (0583)
	Section 4.035. To the Department of Revenue
2	For fees to counties as a result of delinquent collections made by circuit
3	attorneys or prosecuting attorneys and payment of collection
4	agency fees
5	From General Revenue Fund (0101)
2	Section 4.040. To the Department of Revenue
2	For fees to counties for the filing of lien notices and lien releases
3	From General Revenue Fund (0101)
	Section 4.045. To the Department of Revenue
2	For distribution to cities and counties of all funds accruing to the Motor
3	Fuel Tax Fund under the provisions of Sections 30(a) and 30(b),
4	Article IV, of the Constitution of Missouri
5	From Motor Fuel Tax Fund (0673)
_	Section 4.050. To the Department of Revenue
2	For distribution of emblem use fee contributions collected for specialty
3	plates From Convert Possesson Fund (0101)
4	From General Revenue Fund (0101)
	Section 4.055. To the Department of Revenue
2	For refunds for overpayment or erroneous payment of any tax or any
3	payment credited to the General Revenue Fund
4	From General Revenue Fund (0101)

	Section 4.060. To the Department of Revenue
2	For refunds for overpayment or erroneous payment of any tax or any
3	payment credited to Federal and Other Funds
4	From Federal and Other Funds (Various)
	Section 4.065. To the Department of Revenue
2	For refunds for any overpayment or erroneous payments of any tax or fee
3	credited to the State Highways and Transportation Department
4	Fund
5	From State Highways and Transportation Department Fund (0644)
	Section 4.070. To the Department of Revenue
2	For refunds for any overpayment or erroneous payment of any amount
3	credited to the Aviation Trust Fund
4	From Aviation Trust Fund (0952)\$50,000
	Section 4.075. To the Department of Revenue
2	For refunds and distributions of motor fuel taxes
3	From State Highways and Transportation Department Fund (0644)
	Section 4.080. To the Department of Revenue
2	For refunds for overpayment or erroneous payment of any tax or any
3	payment credited to the Workers' Compensation Fund
4	From Workers' Compensation Fund (0652)
	Section 4.085. To the Department of Revenue
2	For refunds for overpayment or erroneous payment of any tax or any
3	payment for tobacco taxes
4	From Health Initiatives Fund (0275). \$125,000
5	From State School Moneys Fund (0616)
6	From Fair Share Fund (0687)
7	Total\$161,000
	Section 4.090. To the Department of Revenue
2	For apportionments to the several counties and the City of St. Louis to
3	offset credits taken against the County Stock Insurance Tax
4	From General Revenue Fund (0101)

	Section 4.095. To the Department of Revenue
2	For tax delinquencies set off by tax credits
3	From General Revenue Fund (0101)
	Section 4.100. To the Department of Revenue
2	Funds are to be transferred out of the State Treasury to the Debt
3	Offset Escrow Fund in such amounts as may be necessary to make
4	payments of refunds set off against debts as required by Section
5	143.786, RSMo
6	From General Revenue Fund (0101)
	Section 4.105. To the Department of Revenue
2	Funds are to be transferred out of the State Treasury to the Circuit
3	Courts Escrow Fund in such amounts as may be necessary to make
4	payments of refunds set off against debts as required by Section
5	488.020(3), RSMo
6	From General Revenue Fund (0101)
	Section 4.110. To the Department of Revenue
2	For refunds set off against debts as required by Section 143.786, RSMo
3	From Debt Offset Escrow Fund (0753)
	Section 4.115. To the Department of Revenue
2	Funds are to be transferred out of the State Treasury to the General
3	Revenue Fund
4	From School District Trust Fund (0688)\$2,500,000
	Section 4.120. To the Department of Revenue
2	Funds are to be transferred out of the State Treasury to the General
3	Revenue Fund in the amount of sixty-six hundredths percent of the
4	funds received
5	From Parks Sales Tax Fund (0613)
	Section 4.125. To the Department of Revenue
2	Funds are to be transferred out of the State Treasury to the General
3	Revenue Fund in the amount of sixty-six hundredths percent of the
4	funds received
5	From Soil and Water Sales Tax Fund (0614)

	Section 4.130. To the Department of Revenue
2	Funds are to be transferred out of the State Treasury for amounts
3	from income tax refunds designated by taxpayers for deposit in
4	various income tax check-off funds
5	From General Revenue Fund (0101)
	Section 4.135. To the Department of Revenue
2	Funds are to be transferred out of the State Treasury to the General
3	Revenue Fund for amounts from income tax refunds erroneously
4	deposited to various funds
5	From Other Funds (Various)
	Section 4.140. To the Department of Revenue
2	For distribution from the various income tax check-off charitable trust
3	funds
4	From Other Funds (Various)
	Section 4.145. To the Department of Revenue
2	Funds are to be transferred out of the State Treasury to the State
3	Highways and Transportation Department Fund
4	From Department of Revenue Information Fund (0619)
	Section 4.150. To the Department of Revenue
2	Funds are to be transferred out of the State Treasury to the State
3	Highways and Transportation Department Fund
4	From Motor Fuel Tax Fund (0673)
	Section 4.155. To the Department of Revenue
2	Funds are to be transferred out of the State Treasury to the State
3	Highways and Transportation Department Fund
4	From Department of Revenue Specialty Plate Fund (0775)\$20,000
_	Section 4.160. To the Department of Revenue
2	For the State Tax Commission, provided ten percent (10%) flexibility is
3	allowed between personal service and expense and equipment and
4	three percent (3%) flexibility is allowed from this section to
5	Section 4.170
6	Personal Service. \$2,417,268

7	Annual salary adjustment in accordance with Section 105.005,
8	RSMo
9	Expense and Equipment
10	From General Revenue Fund (0101)
11	For the Productive Capability of Agricultural and Horticultural Land Use
12	Study, provided three percent (3%) flexibility is allowed from this
13	section to Section 4.170
14	Expense and Equipment
15	From General Revenue Fund (0101)
16	Total (Not to exceed 37.00 F.T.E.). \$2,615,132
	Section 4.165. To the Department of Revenue
2	For the state's share of the costs and expenses incurred pursuant to an
3	approved assessment and equalization maintenance plan as
4	provided by Chapter 137, RSMo
5	From General Revenue Fund (0101)
	Section 4.170. To the Department of Revenue
2	Funds are to be transferred out of the State Treasury to the State
3	Legal Expense Fund for the payment of claims, premiums, and
4	expenses as provided by Section 105.711 through 105.726, RSMo
5	From General Revenue Fund (0101)
	Section 4.175. To the Department of Revenue
2	For the State Lottery Commission, provided ten percent (10%) flexibility
3	is allowed between personal service and expense and equipment
4	and all moneys received by the State Lottery Commission from the
5	sale of Missouri lottery tickets and from all other sources shall be
6	deposited in the State Lottery Fund, pursuant to Article III, Section
7	39(b) of the Missouri Constitution
8	Personal Service, excluding any purposes for which
9	appropriations have been made elsewhere in this section
9 10 11	appropriations have been made elsewhere in this section

12 13 14 15	For payments to vendors for costs of the design, manufacture, licensing, leasing, processing, and delivery of games administered by the State Lottery Commission, excluding any purposes for which appropriations have been made elsewhere in this section
16 17 18 19	For payments to vendors for costs of the design, manufacture, licensing, leasing, processing, and delivery of no more than 500 video pull tab machines with a maximum of six machines per location, excluding any purposes for which appropriations have been
20	made elsewhere in this section
21	For advertising expenses
22	For sponsorships or promotions
23	For responsible gaming messaging
24	From Lottery Enterprise Fund (0657) (Not to exceed 153.50 F.T.E.)\$54,405,731
	Section 4.180. To the Department of Revenue
2	For the State Lottery Commission
3	For the payment of prizes
4	From State Lottery Fund (0682)
	Section 4.185. To the Department of Revenue
2	Funds are to be transferred out of the State Treasury to the
3	Lottery Enterprise Fund
4	From State Lottery Fund (0682)
	Section 4.190. To the Department of Revenue
2	Funds are to be transferred out of the State Treasury to the
3	Lottery Proceeds Fund
4	From State Lottery Fund (0682)
	Section 4.400. To the Department of Transportation
2	For the Highways and Transportation Commission and Highway
3	Program Administration, provided twenty percent (20%)
4	flexibility is allowed between Sections 4.400, 4.425, 4.450,
5	4.460 and 4.475

6 7 8	Personal Service. \$21,146,543 Expense and Equipment. 6,359,448 From State Road Fund (0320). 27,505,991
9	For organizational dues
10	From Multimodal Operations Federal Fund (0126)
11	From State Road Fund (0320)
12	From Railroad Expense Fund (0659)
13	Total (Not to exceed 346.57 F.T.E.)
	Section 4.405. To the Department of Transportation
2	For payment of the state's contribution to the Missouri Department of
3	Transportation and Highway Patrol Employees' Retirement
4	System, provided fifty percent (50%) flexibility is allowed
5	between Sections 4.405, 4.410, 4.415 and 4.420
6	Personal Service
7	From Multimodal Operations Federal Fund (0126)\$207,717
8	From Department of Transportation - Highway Safety Fund (0149)
9	From State Road Fund (0320)
10	From Railroad Expense Fund (0659)
11	From State Transportation Fund (0675)
12	From Aviation Trust Fund (0952)
13	Total
	Section 4.410. To the Department of Transportation
2	For payment of the state's contribution for medical insurance, life
3	insurance and Employee Assistance Program benefits for active
4	Missouri Department of Transportation employees, provided
5	fifty percent (50%) flexibility is allowed between Sections
6	4.405, 4.410, 4.415 and 4.420
7	Personal Service
8	From Multimodal Operations Federal Fund (0126)
9	From Department of Transportation - Highway Safety Fund (0149)
10	From Railroad Expense Fund (0659)
11	From State Transportation Fund (0675)
12	From Aviation Trust Fund (0952)

13	Personal Service. 54,457,338
14	Expense and Equipment
15 16	From State Road Fund (0320)
10	10tal
	Section 4.415. To the Department of Transportation
2	For payment of the state's contribution for medical and life insurance
3	benefits for retired Missouri Department of Transportation
4	employees, provided fifty percent (50%) flexibility is allowed
5	between Sections 4.405, 4.410, 4.415 and 4.420
6	Expense and Equipment
7	From State Road Fund (0320)
	Section 4.420. To the Department of Transportation
2	For the provision of workers' compensation benefits to Missouri
3	Department of Transportation employees, provided fifty percent
4	(50%) flexibility is allowed between Sections 4.405, 4.410,
5	4.415 and 4.420
6	Expense and Equipment
7	From State Road Fund (0320)
	Section 4.425. To the Department of Transportation
2	For the Construction Program
3	To pay the cost of reimbursing counties and other political
4	subdivisions for the acquisition of roads and bridges taken over by
5	the state as permanent parts of the state highway system and for
6	the costs of locating, relocating, establishing, acquiring,
7	constructing, reconstructing, widening, and improving those
8	highways, bridges, tunnels, parkways, travelways, tourways, and
9	coordinated facilities authorized under Article IV, Section 30(b) of
10	the Constitution of Missouri and for acquiring materials,
11	equipment, and buildings necessary for such purposes and for
12	other purposes and contingencies relating to the location and
13	construction of highways and bridges and to expend funds from
14	the United States Government for like purposes, provided twenty
15	percent (20%) flexibility is allowed between Sections 4.400,
16	4.425, 4.450, 4.460 and 4.475
17	Personal Service

18 19	Expense and Equipment. 27,918,023 Construction. 1,554,408,000
20	From State Road Fund (0320)
21	For all expenditures associated with paying outstanding state road bond
22	debt, provided fifty percent (50%) flexibility is allowed between
23	the State Road Fund and State Road Bond Fund
24	From State Road Fund (0320)
25	From State Road Bond Fund (0319)
26	Total (Not to exceed 1,414.43 F.T.E.)
	Section 4.430. To the Department of Transportation
2	There is transferred out of the State Treasury, chargeable to the
3	General Revenue Fund, such amount as may be necessary to pay
4	the debt service for state road bonds issued by the state Highways
5	and Transportation Commission with a term not to exceed seven
6	years and annual debt service not to exceed \$45,550,000, payable
7	in accordance with a financing agreement between the
8	Commission and the Office of Administration, with the state road
9	bonds issued with respect to said financing agreement not to
10	exceed \$301,000,000 of costs to plan, design, construct,
11	reconstruct, rehabilitate, and make significant repairs to bridges on
12	the state highway system under the Commission's five-year
13	Statewide Transportation Improvement Program, to be deposited
14	into the State Road Fund
15	From General Revenue Fund (0101)
	Section 4.435. To the Department of Transportation
2	For all expenditures associated with paying debt service of outstanding
3	state road bonds issued by the state Highways and Transportation
4	Commission pursuant to a financing agreement between the
5	Commission and the Office of Administration related to the
6	planning, designing, construction, reconstruction, rehabilitation,
7	and significant repair of 215 bridges on the state highway system
8	under the Commission's five-year Statewide Transportation
9	Improvement Program
10	From State Road Fund (0320)\$45,550,000

	Section 4.440. To the Department of Transportation			
2	For all expenditures associated with the planning, designing, construction,			
3	reconstruction, rehabilitation, and significant repair of 215 bridges			
4	on the state highway system under the Commission's five-year			
5	Statewide Transportation Improvement Program to be funded from			
6	state road bond proceeds, provided fifty percent (50%) flexibility			
7	is allowed between line items in this section			
8	Personal Service			
9	Fringe Benefits			
10	Expense and Equipment			
11	From State Road Fund (0320)			
	Section 4.445. To the Department of Transportation			
2	For the unexpended balance available as of June 30, 2022, but not to			
3	exceed \$23,717,590 for a transportation cost-share program with			
4	local communities, provided these funds shall not supplant, and			
5	shall only supplement, the current planned allocation of road and			
6	bridge expenditures under the most recently adopted state			
7	transportation and improvement plan, including all amendments			
8	thereto, as of the date of passage of this bill by the General			
9	Assembly, and provided the Department of Transportation and the			
10	Department of Economic Development work cooperatively to			
11	select projects with the greatest economic benefit to the state,			
12	representing expenditures originally authorized under the			
13	provisions of House Bill 4, Section 4.430, an Act of the 100th			
14	General Assembly, First Regular Session			
15	From General Revenue Fund (0101)			
16	For a transportation cost-share program with local communities, provided			
17	these funds shall not supplant, and shall only supplement, the			
18	current planned allocation of road and bridge expenditures under			
19	the most recently adopted state transportation and improvement			
20	plan, including all amendments thereto, as of the date of passage			
21	of this bill by the General Assembly, and provided the Department			
22	of Transportation and the Department of Economic Development			
23	work cooperatively to select projects with the greatest economic			
24	benefit to the state			
25	From Budget Stabilization Fund (0522)			
26	Total			

Section 4.450. To the Department of Transportation

2	For the Maintenance Program				
3	For preserving and maintaining the state system of roads and bridges and				
4	coordinated facilities authorized under Article IV, Section 30(b) of				
5	the Constitution of Missouri and for acquiring materials,				
6	equipment, and buildings necessary for such purposes and for				
7	other purposes and contingencies related to the preservation,				
8	maintenance, and safety of highways and bridges, provided ten				
9	percent (10%) flexibility is allowed between personal service and				
10	expense and equipment and twenty percent (20%) flexibility is				
11	allowed between Sections 4.400, 4.425, 4.450, 4.460 and 4.475				
12	Personal Service. \$453,870				
13	Expense and Equipment. 55,384				
14	From Department of Transportation - Highway Safety Fund (0149) 509,254				
15	Personal Service				
16	Expense and Equipment				
17	From State Road Fund (0320)				
18	Expense and Equipment				
19	From Motorcycle Safety Trust Fund (0246)				
20	For the maintenance and repair of low-volume routes				
21	From Budget Stabilization Fund (0522)				
22	For allotments, grants, and contributions from grants of National Highway				
23	Safety Act moneys for vehicle checkpoints where motorists may				
24	be detained without individualized reasonable suspicion, and				
25	related administrative expenses				
26	For allotments, grants, and contributions from grants of National Highway				
27	Safety Act moneys for highway safety education and enforcement				
28	programs and their related administrative expenses, excluding expenses				
29	related to vehicle checkpoints where motorists may be detained				
30	without individualized reasonable suspicion				
31	From Department of Transportation - Highway Safety Fund (0149)				

32 33	For the Motor Carrier Safety Assistance Program From Motor Carrier Safety Assistance Program/Division of			
34	·			
35				
33	10th (10th to exceed 3,559.5 + 1.1.E.)			
	Section 4.455. To the Department of Transportation			
2	Funds are to be transferred out of the State Treasury to the State			
3	Road Fund			
4	From Missouri Medal of Honor Recipients Fund (0401)\$250,00			
	Section 4.460. To the Department of Transportation			
2	For Fleet, Facilities, and Information Systems			
3	For constructing, preserving, and maintaining the state system of roads			
4	and bridges and coordinated facilities authorized under Article IV,			
5	Section 30(b) of the Constitution of Missouri and for acquiring			
6	materials, equipment, and buildings necessary for such purposes			
7	and for other purposes and contingencies related to the			
8	construction, preservation, and maintenance of highways and			
9	bridges, provided ten percent (10%) flexibility is allowed between			
10	personal service and expense and equipment and twenty percent			
11	(20%) flexibility is allowed between Sections 4.400, 4.425, 4.450,			
12	4.460 and 4.475			
13	Personal Service			
14	Expense and Equipment			
15	From State Road Fund (0320) (Not to exceed 272.25 F.T.E.)			
	Section 4.465. To the Department of Transportation			
2	For refunding any tax or fee credited to the State Highways			
3	and Transportation Department Fund			
4	For refunds and distributions of motor fuel taxes			
5	From State Highways and Transportation Department Fund (0644) \$26,000,000			
	Section 4.470. To the Department of Transportation			
2	Funds are to be transferred out of the State Treasury to the State			
3	Road Fund			
4	From State Highways and Transportation Department Fund (0644) \$713,945,000			

25 5C5 1IC5 1ID 5004 10
Section 4.475. To the Department of Transportation
For Multimodal Operations Administration, provided ten percent (10%)
flexibility is allowed between personal service and expense and
equipment and twenty percent (20%) flexibility is allowed
between Sections 4.400, 4.425, 4.450, 4.460 and 4.475
Personal Service
Expense and Equipment
From Multimodal Operations Federal Fund (0126)
Personal Service
Expense and Equipment
From State Road Fund (0320)
Personal Service
Expense and Equipment
From Railroad Expense Fund (0659)
Personal Service
Expense and Equipment
From State Transportation Fund (0675)
Personal Service
Expense and Equipment
From Aviation Trust Fund (0952)
Total (Not to exceed 35.68 F.T.E.). \$2,685,223
Section 4.480. To the Department of Transportation
For Multimodal Operations
Funds are to be transferred out of the State Treasury to the State
Road Fund for providing professional and technical services and
administrative support of the multimodal program
From Multimodal Operations Federal Fund (0126)\$167,000
From Railroad Expense Fund (0659)
From State Transportation Fund (0675)

	Section 4.485. To the Department of Transportation			
2	For Multimodal Operations			
3	For loans from the State Transportation Assistance Revolving Fund to			
4	political subdivisions of the state or to public or private			
5	not-for-profit organizations or entities in accordance with Section			
6	226.191, RSMo			
7	From State Transportation Assistance Revolving Fund (0841)\$1,000,000			
	Section 4.490. To the Department of Transportation			
2	For the Transit Program			
3	For distributing funds to urban, small urban, and rural transportation			
4	systems			
5	From General Revenue Fund (0101)			
6	From State Transportation Fund (0675)			
7	7 Total			
	Section 4.495. To the Department of Transportation			
2	For the Transit Program			
3	For locally matched grants under Sections 5310 and 5317, Title 49, United			
4	States Code to assist private, non-profit organizations in improving			
5	public transportation for the state's elderly and people with			
6	disabilities and to assist disabled persons with transportation			
7	services beyond those required by the Americans with Disabilities			
8	Act, provided twenty-five percent (25%) flexibility is allowed			
9	between Sections 4.495, 4.505, 4.510, 4.515 and 4.520			
10	From Multimodal Operations Federal Fund (0126)\$14,300,000			
	Section 4.500. To the Department of Transportation			
2	For the Transit Program			
3	For an operating subsidy for not-for-profit transporters of the elderly,			
4	people with disabilities, and low-income individuals, provided			
5	three percent (3%) flexibility is allowed from this section to			
6	Section 4.570			
7	From General Revenue Fund (0101)			
8	From State Transportation Fund (0675)			
9	Total\$5,000,000			

	Section 4.505. To the Department of Transportation			
2	For the Transit Program			
3	For locally matched grants under Sections 5311, 5312 and 5316, Title 49,			
4	United States Code, provided twenty-five percent (25%) flexibility			
5	is allowed between Sections 4.495, 4.505, 4.510, 4.515 and 4.520			
6	From Multimodal Operations Federal Fund (0126)\$31,000,000			
7	For grants under Sections 5310, 5311, 5312 and 5340, Title 49, United			
8	States Code			
9				
10	For assistance to transit providers to continue responding to the ongoing			
11	COVID-19 pandemic, including for costs to assist with operations,			
12	including payroll and personal protective equipment expenses,			
13	including support to rural transit agencies and transit service for the			
14	elderly and individuals with disabilities, pursuant to the provisions			
15	of the American Rescue Plan Act of 2021			
16	From Department of Transportation Federal Stimulus - 2021 Fund (2443)			
17	Total			
	Section 4.510. To the Department of Transportation			
2	Section 4.510. To the Department of Transportation For the Transit Program			
2 3	•			
	For the Transit Program			
3	For the Transit Program For grants under Section 5309, Title 49, United States Code to assist			
3 4	For the Transit Program For grants under Section 5309, Title 49, United States Code to assist private, non-profit organizations providing public transportation			
3 4 5	For the Transit Program For grants under Section 5309, Title 49, United States Code to assist private, non-profit organizations providing public transportation services, provided twenty-five percent (25%) flexibility is allowed			
3 4 5	For the Transit Program For grants under Section 5309, Title 49, United States Code to assist private, non-profit organizations providing public transportation services, provided twenty-five percent (25%) flexibility is allowed between Sections 4.495, 4.505, 4.510, 4.515 and 4.520			
3 4 5	For the Transit Program For grants under Section 5309, Title 49, United States Code to assist private, non-profit organizations providing public transportation services, provided twenty-five percent (25%) flexibility is allowed between Sections 4.495, 4.505, 4.510, 4.515 and 4.520 From Multimodal Operations Federal Fund (0126)			
3 4 5 6 7	For the Transit Program For grants under Section 5309, Title 49, United States Code to assist private, non-profit organizations providing public transportation services, provided twenty-five percent (25%) flexibility is allowed between Sections 4.495, 4.505, 4.510, 4.515 and 4.520 From Multimodal Operations Federal Fund (0126)			
3 4 5 6 7	For the Transit Program For grants under Section 5309, Title 49, United States Code to assist private, non-profit organizations providing public transportation services, provided twenty-five percent (25%) flexibility is allowed between Sections 4.495, 4.505, 4.510, 4.515 and 4.520 From Multimodal Operations Federal Fund (0126)			
3 4 5 6 7 2 3	For the Transit Program For grants under Section 5309, Title 49, United States Code to assist private, non-profit organizations providing public transportation services, provided twenty-five percent (25%) flexibility is allowed between Sections 4.495, 4.505, 4.510, 4.515 and 4.520 From Multimodal Operations Federal Fund (0126)			

•	Section 4.520. To the Department of Transportation			
2	For the Transit Program			
3				
4	vehicles and related equipment and to construct vehicle-related			
5	facilities, provided twenty-five percent (25%) flexibility is allowed			
6	between Sections 4.495, 4.505, 4.510, 4.515 and 4.520			
7	From Multimodal Operations Federal Fund (0126)\$13,400,000			
	Section 4.525. To the Department of Transportation			
2	For the Light Rail Safety Program			
3	From Multimodal Operations Federal Fund (0126)\$505,962			
4	From State Transportation Fund (0675)			
5	Total			
	Section 4.530. To the Department of Transportation			
2	For the Rail Program			
3	For daily passenger rail service in Missouri, provided the department			
4	operate the service without incurring any further arrears or			
5	otherwise commit itself or the state to any form of debt payments			
6	to operate the service			
7	From General Revenue Fund (0101)			
	Section 4.535. To the Department of Transportation			
2	For station repairs and improvements at Missouri Amtrak stations			
3	From State Transportation Fund (0675)\$25,000			
	Section 4.540. To the Department of Transportation			
2	For protection of the public against hazards existing at railroad crossings			
3	pursuant to Chapter 389, RSMo			
4	From Grade Crossing Safety Account (0290)\$3,000,000			
	Section 4.545. To the Department of Transportation			
2	For the Aviation Program			
3	For construction, capital improvements, and maintenance of publicly			
4	owned airfields, including land acquisition, and for printing charts			
5	and directories			
6	From Aviation Trust Fund (0952)			

7	For the construction of a commercial terminal facility at a joint-use				
8	military and civilian airport located in a county with more than				
9	fifty thousand but fewer than sixty thousand inhabitants and with				
10	a county seat with more than four thousand but fewer than seven				
11	thousand inhabitants				
12	From General Revenue Fund (0101)				
13	13 Total				
2	Section 4.550. To the Department of Transportation				
2	For the Aviation Program				
3	For construction, capital improvements, or planning of publicly owned				
4	airfields by cities or other political subdivisions, including land				
5	acquisition, pursuant to the provisions of the State Block Grant				
6	Program administered through the Federal Airport Improvement				
7	Program and the Infrastructure Investment and Jobs Act				
8	From Multimodal Operations Federal Fund (0126)\$56,103,657				
9	For construction, capital improvements, operations, or planning of				
10	publicly owned airfields by cities or other political subdivisions,				
11	including land acquisition, pursuant to the provisions of the				
12	Coronavirus Aid, Relief, and Economic Security Act, and the				
13	Coronavirus Response and Relief Supplemental Appropriations				
14	Act				
15	From Department of Transportation Federal Stimulus Fund (2320)				
16					
17	COVID-19, including for costs related to operations, personnel,				
18	cleaning, sanitization, janitorial services, combating the spread of				
19	pathogens at the airport, and debt service payments, pursuant to the				
20	provisions of the American Rescue Plan Act of 2021				
21	From Department of Transportation Federal Stimulus - 2021 Fund (2443)				
22	Total\$60,365,106				
	Section 4.555. To the Department of Transportation				
2					
3	For grants to port authorities for assistance in port planning, acquisition,				
4					
5	(3%) flexibility is allowed from this section to Section 4.570				

6 7	From General Revenue Fund (0101). \$11,620,577 From State Transportation Fund (0675). 800,000			
8	For a grant to a port authority located in any county with more than two			
9	hundred thousand but fewer than two hundred thirty thousand			
10	inhabitants, for assistance in port planning, acquisition, or			
11	construction within the port district			
12	From Budget Stabilization Fund (0522)			
13	Total			
	Section 4.560. To the Department of Transportation			
2	For the Federal Rail, Port and Freight Assistance Program			
3	From Multimodal Operations Federal Fund (0126)\$26,000,000			
	Section 4.565. To the Department of Transportation			
2	For the Freight Enhancement Program			
3	For projects to improve connectors for ports, rail, and other non-highway			
4	transportation systems			
5	From State Transportation Fund (0675)			
	Section 4.570. To the Department of Transportation			
2	Funds are to be transferred out of the State Treasury to the State			
3	Legal Expense Fund for the payment of claims, premiums, and			
4	expenses as provided by Section 105.711 through 105.726, RSMo			
5	From General Revenue Fund (0101)			
	PART 2			
	Section 4.600. To the Department of Revenue and the Department of			
2	Transportation			
3	In reference to all sections in Part 1 of this act:			
4	No funds shall be expended for or from any federal grant in			
5	furtherance of administrative costs greater than five percent (5%)			
6	of said federal grant amount or in accordance with grant			
7	guidelines.			

Section 4.610. To the Department of Transportation

- 2 In reference to Section 4.400 through and including Section 4.570
- of Part 1 of this act: No funds shall be expended for the
- development, implementation, advancement, construction,
- 5 maintenance, or operation of toll roads on interstate highways.

PART 3

Section 4.700. To the Department of Revenue and the Department of

2	Transportation
3	

Appendix of One-time Appropriations

4	Section	Line	Amount	F.T.E. Amount
5	4.005	10	\$2,250	0
6	4.005	15	\$660,475	0
7	4.010	8	\$6,570,275	0
8	4.020	8	\$10,964	0
9	4.400	7	\$2,500	0
10	4.460	14	\$8,428,000	0
11	4.490	5	\$7,000,000	0
12	4.555	12	\$25,000,000	0

Department of Revenue Totals

General Revenue Fund.	\$76,267,595
Federal Funds	4,152,203
Other Funds	495,016,296
Total	. \$575,436,094

Department of Transportation Totals

General Revenue Fund	\$107,863,690
Federal Funds	451,977,042
Other Funds	2,928,042,844
Total	\$3,487,883,576





DEPARTMENT OF REVENUE HOUSE BILL NO. 3004

		<u>F</u> `	Y 2022 FINAL	<u>F</u>	Y 2023 FINAL	<u> </u>	<u>Difference</u>	% Change
udget	General Revenue	\$	64,248,965	\$	76,267,595	\$	12,018,630	18.7%
	Federal		4,130,415		4,152,203		21,788	0.5%
Buc	Other		443,766,464		495,016,296		51,249,832	11.5%
	Total	\$	512,145,844	\$	575,436,094	\$	63,290,250	12.4%
	General Revenue		812.02		841.02		29.00	3.6%
FTE	Federal		4.74		4.74		0.00	0.0%
	Other		443.29		463.29		20.00	4.5%
	Total		1,260.05		1,309.05		49.00	3.9%

Fiscal Year 2023 appropriations include funds for the following items:

- \$49,208,290 Motor Fuel Tax Fund for increased motor fuel tax distributions to incorporated cities, towns, and villages from the implementation of SB 262 (2021).
- \$8,228,738 and 30 staff to implement the online use tax provisions in SB 153 (2021) and fuel tax refunds authorized in SB 262 (2021), including \$8,049,538 general revenue.
- \$660,225 State Highways and Transportation Department Fund to operate up to three temporary license offices.
- \$626,889 State Highways and Transportation Department Fund for increased costs related to the manufacture and production of license plates and titles.
- \$564,296 Motor Vehicle Administration Technology Fund and 15 staff for the Motor Vehicle/Driver's License's modernization project.
- \$560,111 for assessment maintenance reimbursements.
- \$397,000 for postage cost increases, including \$262,020 general revenue.
- \$272,144 and four staff for the internal audit program in order to bring Missouri into federal compliance.
- \$200,000 for the Rolling Stock Tax Credit.
- \$150,000 Missouri Veterans Health and Care Fund to add medical marijuana sales tax returns to the integrated tax system.

Fiscal Year 2023 appropriations include reductions from the Fiscal Year 2022 core appropriation levels for the following items:

• (\$2,007,580) Lottery Enterprise Fund core reduction from the Fiscal Year 2022 appropriation level.

- (\$1,637,650) core reduction for one-time expenditures, including (\$950,150) general revenue.
 - o (\$687,500) State Highways and Transportation Department Fund for one-time costs related to implementing legislation.
 - o (\$487,475) for one-time integrated tax system costs.
 - o (\$312,675) for a one-time distribution to the E-911 Service Board.
 - o (\$150,000) for the one-time funding of the Troy License Office.





DEPARTMENT OF TRANSPORTATION HOUSE BILL NO. 3004

		FY 2022 FINAL	FY 2023 FINAL	<u>Difference</u>	% Change
امد	General Revenue	\$ 95,986,350	\$ 107,863,690	\$ 11,877,340	12.4%
Budget	Federal	232,252,556	451,977,042	219,724,486	94.6%
300	Other	2,813,262,869	2,928,042,844	114,779,975	4.1%
— ,	Total	\$ 3,141,501,775	\$ 3,487,883,576	\$ 346,381,801	11.0%
	General Revenue	0.00	0.00	0.00	0.0%
띰	Federal	14.29	14.29	0.00	0.0%
	Other	5,487.58	5,594.58	107.00	1.9%
	Total	5,501.87	5,608.87	107.00	1.9%

Fiscal Year 2023 appropriations include funds for the following items:

- \$148,000,000 State Road Fund for road and bridge construction funded through increased motor fuel taxes, federal construction assistance, and bond proceeds.
- \$100,000,000 Budget Stabilization Fund for the maintenance of rural routes.
- \$75,000,000 Budget Stabilization Fund for a cost-share program with local communities.
- \$25,000,000 Budget Stabilization Fund for grants to the Jefferson County Port Authority.
- \$12,903,690 federal funds for public transit operational expense assistance.
- \$11,666,439 State Road Fund and 107 staff to oversee increased state and federal transportation spending.
- \$11,100,000 federal funds for construction, capital improvements, or planning of publicly-owned airfields by cities or other political subdivisions, including land acquisition through the Infrastructure Investment and Jobs Act (IIJA).
- \$7,000,000 for public transit assistance.
- \$5,200,275 federal funds for highway safety and motor carrier safety grants through the Infrastructure Investment and Jobs Act (IIJA).
- \$5,000,000 State Road Fund for increasing roadway repair materials costs.
- \$4,200,000 State Road Fund for rest area improvements.
- \$3,700,000 federal funds for grants to improve public transportation for the elderly and people with disabilities through the Infrastructure Investment and Jobs Act (IIJA).
- \$3,500,000 federal funds for grants to public transit providers to replace, rehabilitate, and purchase vehicles and related equipment and to construct vehicle-related facilities through the Infrastructure Investment and Jobs Act (IIJA).
- \$3,300,000 State Road Fund for department fleet vehicle repairs.
- \$2,400,000 to support twice daily passenger rail service between St. Louis and Kansas City on year-round basis.
- \$2,250,000 State Transportation Fund for non-highway, freight-focused capital improvement projects to remove bottlenecks and improve connections between modes of transportation.
- \$2,207,000 federal funds for airport operational expense assistance.
- \$2,039,620 to support the development of a new commercial terminal facility to serve the Ft. Leonard Wood area.

- \$2,000,000 for grants to improve public transportation for the elderly and people with disabilities through the Missouri Elderly and Handicapped Transportation Assistance Program.
- \$1,000,000 State Road Fund for travel and expenses needed to respond to winter storms.
- \$928,000 State Road Fund for weigh station improvements.
- \$819,571 State Road Fund for the repair and replacement of radio towers.
- \$500,000 federal funds for grants to metropolitan areas for transit planning through the Infrastructure Investment and Jobs Act (IIJA).
- \$200,000 State Transportation Fund for port authority assistance.

Fiscal Year 2023 appropriations include reductions from the Fiscal Year 2022 core appropriation levels for the following items:

- (\$108,654,741) core reduction from the Fiscal Year 2022 appropriation level, including (\$1,562,280) general revenue:
 - (\$90,065,881) core reduction from the Fiscal Year 2022 appropriation level, including
 (\$1,282,410) general revenue, for prior fiscal year construction expenditures.
 - (\$18,095,465) core reduction from the Fiscal Year 2022 appropriation level, including (\$279,870) general revenue, for aviation assistance.
 - (\$100,000) Motorcycle Safety Trust Fund core reduction from the Fiscal Year 2022 appropriation level to eliminate excess program spending authority.
 - (\$393,395) federal and other funds core reduction from the Fiscal Year 2022 appropriation level to eliminate excess fringe benefit spending authority.
- (\$3,235,500) federal and other funds core reduction for one-time expenditures.

Federal Budget Stabilization Funding is dependent upon available revenues.



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Michael L. Parson

GOVERNOR STATE OF MISSOURI

June 30, 2022

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI 101st GENERAL ASSEMBLY SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute House Bill No. 3005 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2022, and ending June 30, 2023.

On June 30, 2022 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute House Bill No. 3005.

Respectfully submitted,

Michael L. Parson

Governor

SECOND REGULAR SESSION [TRULY AGREED TO AND FINALLY PASSED] CONFERENCE COMMITTEE SUBSTITUTE FOR SENATE COMMITTEE SUBSTITUTE FOR HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 3005

101ST GENERAL ASSEMBLY

3005H.05T 2022

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Office of Administration, the Department of Transportation, the Department of Conservation, the Department of Public Safety, the Chief Executive's Office, and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2022, and ending June 30, 2023.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in 2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, fund transfer, and program described herein for the item or items stated, and for no other purpose whatsoever chargeable to the fund designated for the period

5 beginning July 1, 2022, and ending June 30, 2023, as follows:

PART 1

Section 5.000. Each appropriation in this act shall consist of the item or 2 items in each section of Part 1 of this act, for the amount and 3 purpose and from the fund designated in each section of Part 1, as 4 well as all additional clarifications of purpose in Part 2 of this act 5 that make reference by section to said item or items in Part 1. Any 6 clarifications of purpose in Part 2 shall state the section or sections 7 in Part 1 to which it attaches and shall, together with the language 8 of said section(s) in Part 1, form the complete statement of purpose 9 of the appropriation. As such, the provisions of Part 2 of this act 10 shall not be severed from Part 1, and if any clarification of purpose 11 in Part 2 is for any reason held to be invalid, such decision shall

12 13 14 15 16 17 18 19 20	invalidate all of the appropriations in this act of which said clarification of purpose is a part. Part 3 of this act contains an appendix of appropriations consisting of one-time new decision items for the fiscal year beginning July 1, 2022 and ending June 30, 2023. The amount(s) in the appendix will not be considered an addition to any ongoing core appropriation(s) in future fiscal periods beyond June 30, 2023. The amount(s) in the appendix may, however, be requested in any future fiscal period as a new decision item. Section 5.005. To the Office of Administration
2	For the Commissioner's Office, provided that not more than three percent
3	(3%) flexibility is allowed from this section to Section 5.145, and
4	further provided five percent (5%) flexibility is allowed from
5	personal service to expense and equipment, and five percent (5%)
6	flexibility is allowed between Sections 5.005, 5.015, 5.020, 5.025,
7	5.030, 5.055, 5.065, 5.080, and 5.095
8	Personal Service
9	Annual salary adjustment in accordance with Section 105.005, RSMo 8,819
10	Expense and Equipment
11	From General Revenue Fund (0101). 939,843
	110111 General Tevende 1 data (0101).
12	For the Office of Equal Opportunity, provided twenty-five percent (25%)
13	flexibility is allowed between personal service and expense and
14	equipment
15	Personal Service
16	Expense and Equipment
17	From General Revenue Fund (0101)
18	For a Prescription Drug Monitoring Program
19	Expense and Equipment
20	From Office of Administration - Federal Fund (0135)
21	Personal Service
22	Expense and Equipment
23	From General Revenue Fund (0101)
24	Total (Not to exceed 20.50 F.T.E.) \$3,937,233
∠ ¬ T	10.001 (11.00 to 0.0000 20.50 1.11.12.)
	Section 5.010. To the Office of Administration
2	For the Commissioner's Office
3	For funding a program for low-risk offender supervision, that monitors
	individuals subject to pre-conviction or post-conviction
4	
5	supervision through a check-in system that the supervising agency
6	or circuit can access through a secure web-based platform; a
7	secondary objective is to establish exclusion zones and compliance

8 9 10 11	levels through a platform capable of generating relevant reports; supervision of defendants when implementing Supreme Court Rule 33.01 relating to a pre-trial defendant's right to release From General Revenue Fund (0101)
2 3 4 5 6 7 8 9	Section 5.015. To the Office of Administration For the Division of Accounting, provided three percent (3%) flexibility is allowed from this section to Section 5.145, and further provided five percent (5%) flexibility is allowed between personal service to expense and equipment, and five percent (5%) flexibility is allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065, 5.080, and 5.095 Personal Service. \$3,392,007 Expense and Equipment. 132,436 From General Revenue Fund (0101). 3,524,443
11 12 13 14 15 16 17	For the implementation of a new enterprise resource planning system, provided five percent (5%) flexibility is allowed between personal service to expense and equipment Personal Service. 3,643,278 Expense and Equipment. 86,474 From General Revenue Fund (0101). 3,729,752 Total (Not to exceed 111.00 F.T.E.) \$7,254,195
2 3 4 5 6 7 8 9 10	Section 5.020. To the Office of Administration For the Division of Budget and Planning, provided three percent (3%) flexibility is allowed from this section to Section 5.145, and further provided fifteen percent (15%) flexibility is allowed between personal service and expense and equipment, and five percent (5%) flexibility is allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065, 5.080, and 5.095 Personal Service. \$2,062,605 Expense and Equipment
11 12 13	For census preparation From General Revenue Fund (0101)
2 3 4 5 6	Section 5.025. To the Office of Administration For the Information Technology Services Division, provided three percent (3%) flexibility is allowed from this section to Section 5.145, and provided twenty-five percent (25%) flexibility is allowed between and within personal service and expense and equipment within Section 5.025, and further provided twenty-five percent (25%)

7 8 9 10 11 12 13	flexibility is allowed from this section to Section 5.030 between the general revenue fund, twenty-five percent (25%) flexibility is allowed from this section to Section 5.030 between federal funds, and twenty-five percent (25%) flexibility is allowed from this section to Section 5.030 between other funds, and five percent (5%) flexibility is allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065, 5.080, and 5.095
14	For Information Technology Services Division billings
15	Personal Service
16	Expense and Equipment
17	From Missouri Revolving Information Technology Trust Fund (0980)
18	For providing state-wide information technology applications,
19	infrastructure and administrative support
20	Personal Service
21	Expense and Equipment
22	From General Revenue Fund (0101)
23	Personal Service
24	Expense and Equipment
25	From OA Information Technology Federal Fund (0165)6,715,451
26	For funding information technology security enhancements
27	Personal Service
27	E 1E' (10.071.074
28	Expense and Equipment
	Expense and Equipment
28	
28 29	From General Revenue Fund (0101)
28 29 30	From General Revenue Fund (0101)
28 29 30 31 32	From General Revenue Fund (0101)
28 29 30 31 32	From General Revenue Fund (0101)
28 29 30 31 32 2 3	From General Revenue Fund (0101)
28 29 30 31 32 2 3 4	From General Revenue Fund (0101)
28 29 30 31 32 2 3 4 5	Expense and Equipment From Budget Stabilization Fund (0522). 6,000,000 Total (Not to exceed 318.25 F.T.E.) . \$92,888,706 Section 5.030. To the Office of Administration For the Information Technology Services Division, provided three percent (3%) flexibility is allowed from this section to Section 5.145, and provided twenty-five percent (25%) flexibility is allowed between and within personal service and expense and equipment within
28 29 30 31 32 2 3 4 5 6	Expense and Equipment From Budget Stabilization Fund (0522). Total (Not to exceed 318.25 F.T.E.). Section 5.030. To the Office of Administration For the Information Technology Services Division, provided three percent (3%) flexibility is allowed from this section to Section 5.145, and provided twenty-five percent (25%) flexibility is allowed between and within personal service and expense and equipment within Section 5.030, and further provided twenty-five percent (25%)
28 29 30 31 32 2 3 4 5 6 7	Expense and Equipment From Budget Stabilization Fund (0522). 6,000,000 Total (Not to exceed 318.25 F.T.E.) \$92,888,706 Section 5.030. To the Office of Administration For the Information Technology Services Division, provided three percent (3%) flexibility is allowed from this section to Section 5.145, and provided twenty-five percent (25%) flexibility is allowed between and within personal service and expense and equipment within Section 5.030, and further provided twenty-five percent (25%) flexibility is allowed between and within departments' general
28 29 30 31 32 2 3 4 5 6 7 8	Expense and Equipment From Budget Stabilization Fund (0522)
28 29 30 31 32 2 3 4 5 6 7 8 9	Expense and Equipment From Budget Stabilization Fund (0522). 6,000,000 Total (Not to exceed 318.25 F.T.E.). \$92,888,706 Section 5.030. To the Office of Administration For the Information Technology Services Division, provided three percent (3%) flexibility is allowed from this section to Section 5.145, and provided twenty-five percent (25%) flexibility is allowed between and within personal service and expense and equipment within Section 5.030, and further provided twenty-five percent (25%) flexibility is allowed between and within departments' general revenue funds, twenty-five percent (25%) flexibility is allowed between and within departments' flederal funds, and twenty-five
28 29 30 31 32 2 3 4 5 6 7 8 9 10	Expense and Equipment From Budget Stabilization Fund (0522). 6,000,000 Total (Not to exceed 318.25 F.T.E.) \$92,888,706 Section 5.030. To the Office of Administration For the Information Technology Services Division, provided three percent (3%) flexibility is allowed from this section to Section 5.145, and provided twenty-five percent (25%) flexibility is allowed between and within personal service and expense and equipment within Section 5.030, and further provided twenty-five percent (25%) flexibility is allowed between and within departments' general revenue funds, twenty-five percent (25%) flexibility is allowed between and within departments' federal funds, and twenty-five percent (25%) flexibility is allowed between and within departments' federal funds, and twenty-five percent (25%) flexibility is allowed between and within
28 29 30 31 32 2 3 4 5 6 7 8 9 10	Expense and Equipment From Budget Stabilization Fund (0522). 6,000,000 Total (Not to exceed 318.25 F.T.E.) \$92,888,706 Section 5.030. To the Office of Administration For the Information Technology Services Division, provided three percent (3%) flexibility is allowed from this section to Section 5.145, and provided twenty-five percent (25%) flexibility is allowed between and within personal service and expense and equipment within Section 5.030, and further provided twenty-five percent (25%) flexibility is allowed between and within departments' general revenue funds, twenty-five percent (25%) flexibility is allowed between and within departments' federal funds, and twenty-five percent (25%) flexibility is allowed between and within departments' other funds, and five percent (5%) flexibility is
28 29 30 31 32 2 3 4 5 6 7 8 9 10	Expense and Equipment From Budget Stabilization Fund (0522). 6,000,000 Total (Not to exceed 318.25 F.T.E.) \$92,888,706 Section 5.030. To the Office of Administration For the Information Technology Services Division, provided three percent (3%) flexibility is allowed from this section to Section 5.145, and provided twenty-five percent (25%) flexibility is allowed between and within personal service and expense and equipment within Section 5.030, and further provided twenty-five percent (25%) flexibility is allowed between and within departments' general revenue funds, twenty-five percent (25%) flexibility is allowed between and within departments' federal funds, and twenty-five percent (25%) flexibility is allowed between and within departments' federal funds, and twenty-five percent (25%) flexibility is allowed between and within

14	For the Department of Elementary and Secondary Education
15	Personal Service
16	Expense and Equipment
17	From General Revenue Fund (0101)
18	From OA Information Technology Federal Fund (0165)
19	From Other Funds (Various)
20	For the Department of Higher Education and Workforce Development
21	Personal Service
22	Expense and Equipment
23	From General Revenue Fund (0101)
24	From OA Information Technology Federal Fund (0165)
25	From Other Funds (Various)
26	For the Department of Revenue
27	Personal Service
28	Expense and Equipment
29	From General Revenue Fund (0101)
30	From OA Information Technology Federal Fund (0165)
31	From Motor Vehicle Administrative Technology Fund (0696)
32	From Other Funds (Various)
33	For the Office of Administration
34	Personal Service
35	Expense and Equipment
36	From General Revenue Fund (0101)
2.7	
37	From OA Information Technology Federal Fund (0165)
38	From Other Funds (Various)
20	For an at least an annual basis, the denoutments of Capial Comings, Montal
39	For on at least an annual basis, the departments of Social Services, Mental
40	Health, Health and Senior Services, and Elementary and Secondary
41	Education, and any other department as applicable, shall make
42	available to the public on its website data concerning geographic
43	variance in usage of public assistance benefits including, but not
44	limited to, the Supplemental Nutrition Assistance Program
45	(SNAP), Temporary Assistance for Needy Families (TANF)
46	program, Women, Infants and Children (WIC) program, and MO
47	HealthNet, provided that the data shall include, at a minimum, the
48	averages of monthly, aggregate, nonconfidential, and
49	nonpersonally identifiable information for: (1) the total number of
50	households enrolled and average benefit received in each city,

51 52 53 54	town, village, or municipality of the state with a population greater than one thousand inhabitants; and (2) the total number of households enrolled and average benefit received in each county of the state with a population greater than one thousand inhabitants
55	From General Revenue Fund (0101)
56 57	For the Department of Agriculture Personal Service
58 59	Expense and Equipment
60 61	From OA Information Technology Federal Fund (0165)
62 63	For the Department of Natural Resources Personal Service
64	Expense and Equipment. 63,171
65	From General Revenue Fund (0101)
66 67	From OA Information Technology Federal Fund (0165)
68 69	For the Department of Economic Development Personal Service
70	Expense and Equipment
71	From General Revenue Fund (0101)
72	From OA Information Technology Federal Fund (0165)
73	From Other Funds (Various)
74	For the Department of Commerce and Insurance
75 76	Personal Service. 1,091
76 77	Expense and Equipment
78	From Other Funds (Various)
79	For the Department of Labor and Industrial Relations
80	Personal Service
81	Expense and Equipment
82	From General Revenue Fund (0101)
83	From Department of Labor and Industrial Relations Administrative Fund
84	(0122)
85	From OA Information Technology Federal Fund (0165)

86 87 88 89	From Division of Labor Standards - Federal Fund (0186)
90	For the Department of Public Safety
91	Personal Service
92	Expense and Equipment
93	From General Revenue Fund (0101)
94	From OA Information Technology Federal Fund (0165)
95	From Other Funds (Various)
96	For the Department of Corrections
97	Personal Service
98	Expense and Equipment
99	From General Revenue Fund (0101)
100	From OA Information Technology Federal Fund (0165)
101	From Other Funds (Various)
102	For the Department of Health and Senior Services
103	Personal Service
104	Expense and Equipment
105	From General Revenue Fund (0101)
106	From OA Information Technology Federal Fund (0165)
107	From Department of Health and Senior Services Federal Stimulus
108	Fund (2350)
109	From Department of Health and Senior Services Federal Stimulus
110	2021 Fund (2457)
111	From Other Funds (Various)
112	For the Department of Mental Health
113	Personal Service
114	Expense and Equipment
115	From General Revenue Fund (0101)
116	From OA Information Technology Federal Fund (0165)
117	For the Department of Social Services
118	Personal Service
119	Expense and Equipment
120	From General Revenue Fund (0101)

121 122 123	From OA Information Technology Federal Fund (0165)
	Section 5.035. To the Office of Administration
2	For the Information Technology Services Division
3	For the centralized telephone billing system
4	Expense and Equipment
5	From Missouri Revolving Information Technology Trust Fund (0980) \$44,700,697
	Section 5.040. To the Office of Administration
2	Funds are to be transferred out of the State Treasury to the
3	E-Procurement and State Technology Fund
4	From Missouri Revolving Information Technology Trust Fund (0980) \$9,200,000
5	For receiving and expending funds for E-Procurement activities
6	From E-Procurement and State Technology Fund (0495)
7	Total
	Section 5.045. To the Office of Administration
2	For the Information Technology Services Division
3	For replacement of the statewide accounting and budgeting systems,
4	including consulting and procurement, per a memorandum of
5	understanding between the Missouri House of Representatives,
6	the Missouri Senate, the Office of Administration, and the
7	Judiciary
8	From General Revenue Fund (0101)
9	From E-Procurement and State Technology Fund (0495)
10	Total
	Section 5.050. To the Office of Administration
2	For the Division of Accounting
3	Funds are to be transferred out of the State Treasury, such
4	amounts as are necessary for allocation of costs to other funds in
5	support of the implementation of a new enterprise resource
6	planning system
7	From Other Funds (Various)
	Section 5.055. To the Office of Administration
2	For the Division of Personnel, provided three percent (3%) flexibility is
3	allowed from this section to Section 5.145, and further provided
4	five percent (5%) flexibility is allowed between personal service
5	and expense and equipment, and five percent (5%) flexibility is
6	allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030,
7	5.055, 5.065, 5.080, and 5.095

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8 9 10	Personal Service. \$3,170,905 Expense and Equipment. 1,293,432 From General Revenue Fund (0101). 4,464,337
11 12 13 14	Personal Service. 138,817 Expense and Equipment. 471,555 From Office of Administration Revolving Administrative Trust Fund (0505). 610,372
15 16 17 18	Personal Service. 35,901 Expense and Equipment. 3,600 From Missouri Revolving Information Technology Trust Fund (0980). 39,501 Total (Not to exceed 66.72 F.T.E.) \$5,114,210
2 3	Section 5.057. To the Office of Administration For the Statewide Rewards and Recognition Program From General Revenue Fund (0101)
2 3	Section 5.060. To the Office of Administration For the Division of Personnel, for an employee suggestion program From General Revenue Fund (0101)
2 3 4 5 6 7 8	Section 5.065. To the Office of Administration For the Division of Purchasing and Materials Management, provided three percent (3%) flexibility is allowed from this section to Section 5.145, and further provided five percent (5%) flexibility is allowed between personal service and expense and equipment, and five percent (5%) flexibility is allowed between Sections 5.005, 5.015, 5.020, 5.025, 5.030, 5.055, 5.065, 5.080, and 5.095
9 10 11	Personal Service. \$2,268,672 Expense and Equipment. 77,371 From General Revenue Fund (0101). 2,346,043
12 13 14	Personal Service From Department of Mental Health - Federal Funds (0148). 10,940 From Job Development and Training Fund (0155). 1,396
15 16 17 18 19 20 21 22	From Department of Labor and Industrial Relations Administrative Fund (0122). 2,839 From DNR Cost Allocation Fund (0500). 6,681 From DCI Administrative Fund (0503). 2,282 From Department of Economic Development Administrative Fund (0547). 1,764 From Agriculture Protection Fund (0970). 1,743 From State Facility Maintenance and Operation Fund (0501). 7,474 Total (Not to exceed 38.00 F.T.E.). \$2,381,162

2 3	Section 5.070. To the Office of Administration For the Division of Purchasing and Materials Management For refunding bid and performance bonds
4	From Office of Administration Revolving Administrative Trust Fund (0505)\$3,000,000
2	Section 5.075. To the Office of Administration
2 3	For the Division of Facilities Management, Design and Construction Asset Management
4	For authority to spend donated funds to support renovations and
5	operations of the Governor's Mansion
6	From State Facility Maintenance and Operation Fund (0501)
	Section 5.080. To the Office of Administration
2	For the Division of Facilities Management, Design and Construction
3	Asset Management
4	For any and all expenditures necessary for funding the operations of the
5	Board of Public Buildings, state-owned and leased office
6 7	buildings, institutional facilities, laboratories, and support facilities, provided five percent (5%) flexibility is allowed between
8	personal service and expense and equipment, and five percent
9	(5%) flexibility is allowed between Sections 5.005, 5.015, 5.020,
10	5.025, 5.030, 5.055, 5.065, 5.080, and 5.095
11	Expense and Equipment
12	From General Revenue Fund (0101)
13	Personal Service
14	Expense and Equipment
15	From State Facility Maintenance and Operation Fund (0501)
16	Total (Not to exceed 484.25 F.T.E.)
	Section 5.085. To the Office of Administration
2	For the Division of Facilities Management, Design and Construction
3	Asset Management For finding ormanditures againsted with the State Comite! Commission
4 5	For funding expenditures associated with the State Capitol Commission Expense and Equipment
6	From State Capitol Commission Fund (0745)\$25,000
2	Section 5.090. To the Board of Public Buildings
2 3	For the Office of Administration For the Division of Facilities Management, Design and Construction
4	Asset Management
5	For modifications, replacement, repair costs, and other support services at
6	state-operated facilities or institutions when recovery is obtained
7	from a third party including energy rebates or disaster recovery
8	From State Facility Maintenance and Operation Fund (0501) \$2,000,000

	Section 5.095. To the Office of Administration
2	For the Division of General Services, provided three percent (3%)
3	flexibility is allowed from this section to Section 5.145, and
4	further provided five percent (5%) flexibility is allowed between
5	personal service and expense and equipment, and five percent
6	(5%) flexibility is allowed between Sections 5.005, 5.015, 5.020,
7	5.025, 5.030, 5.055, 5.065, 5.080, and 5.095
8	Personal Service
9	Expense and Equipment
10	From General Revenue Fund (0101)
11	Personal Service
12	Expense and Equipment. 979,728
13	From Office of Administration Revolving Administrative Trust Fund (0505)
14	Total (Not to exceed 103.00 F.T.E.)
	Section 5.100. To the Office of Administration
2	For the Division of General Services
3	For the operation of the State Agency for Surplus Property
4	Personal Service
5	Expense and Equipment
6	From Federal Surplus Property Fund (0407) (Not to exceed 19.00 F.T.E.) \$1,646,761
U	1101111 Caciai Surplus 1 Toperty 1 tilia (0407) (1401 to exceed 19.00 1.1.1.1.)
	Section 5.105. To the Office of Administration
2	For the Division of General Services
3	For the Fixed Price Vehicle Program
4	Expense and Equipment
5	From Federal Surplus Property Fund (0407)
	Section 5.110. To the Office of Administration
2	Funds are to be transferred out of the State Treasury to the
3	Department of Social Services for the heating assistance program,
4	as provided by Section 34.032, RSMo
5	From Federal Surplus Property Fund (0407)
	Section 5.115. To the Office of Administration
2	For the Division of General Services
3	For the disbursement of surplus property sales receipts
4	From Proceeds of Surplus Property Sales Fund (0710)
	Section 5.120. To the Office of Administration
2	Funds are to be transferred out of the State Treasury to various
3	state agency funds
4	From Proceeds of Surplus Property Sales Fund (0710)

2 3	Section 5.125. To the Office of Administration Funds are to be transferred out of the State Treasury to the State Property Preservation Fund
4	From Other Funds (Various)
2	Section 5.130. To the Office of Administration
2 3	For the Division of General Services For the repair or replacement of state-owned or leased facilities that have
<i>3</i>	suffered damage from natural or man-made events or for the
5	defeasance of outstanding debt secured by the damaged facilities
6	when a notice of coverage has been issued by the Commissioner
7	of Administration, as provided by Sections 37.410 through 37.413,
8	RSMo
9	From State Property Preservation Fund (0128)
	Section 5.135. To the Office of Administration
2	For the Division of General Services
3	For rebillable expenses and for the replacement or repair of damaged
4	equipment when recovery is obtained from a third party
5	Expense and Equipment
6	From Office of Administration Revolving Administrative Trust Fund (0505)\$15,480,000
	Section 5.140. To the Office of Administration
2	Funds are to be transferred out of the State Treasury, for the
3	payment of claims, premiums, and expenses as provided by
4	Sections 105.711 through 105.726, RSMo, to the State Legal
5	Expense Fund
6	From General Revenue Fund (0101)
7	From Federal and Other Funds (Various)
8	Total
	Section 5.145. To the Office of Administration
2	Funds are to be transferred out of the State Treasury, for the
3	payment of claims, premiums, and expenses as provided by
4	Section 105.711 through 105.726, RSMo, to the State Legal
5	Expense Fund
6	From General Revenue Fund (0101)
	Section 5.150. To the Office of Administration
2	For the Division of General Services
3	For the payment of claims and expenses as provided by Section 105.711
4	et seq., RSMo, and for purchasing insurance against any or all
5	liability of the State of Missouri or any agency, officer, or
6	employee thereof From State Legal Fundament Fund (0602) \$100,000,225
7	From State Legal Expense Fund (0692)

	Section 5.155. To the Office of Administration
2	For the Administrative Hearing Commission, provided three percent (3%)
3	flexibility is allowed from this section to Section 5.145, and
4	further provided twenty percent (20%) flexibility is allowed
5	between personal service and expense and equipment
6	Personal Service
7	Annual salary adjustment in accordance with Section 105.005, RSMo
8	Expense and Equipment
9	From General Revenue Fund (0101)
10	Personal Service
11	Annual salary adjustment in accordance with Section 105.005, RSMo <u>5,216</u>
12	From Administrative Hearing Commission Educational Due Process Hearing
13	Fund (0818)
14	Personal Service
15	Expense and Equipment
16	From Missouri Veterans Health and Care Fund (0606)
17	Total (Not to exceed 18.50 F.T.E.)
	Section 5.160. To the Office of Administration
2	For funding the Office of Child Advocate, provided three percent (3%)
3	flexibility is allowed from this section to Section 5.145, and
4	further provided five percent (5%) flexibility is allowed between
5	personal service and expense and equipment
6	Personal Service. \$305,868
7	Expense and Equipment. 8,208
8	From General Revenue Fund (0101)
9	Personal Service
10	Expense and Equipment
11	From Office of Administration - Federal Fund (0135)
12	Total (Not to exceed 7.00 F.T.E.)
	Section 5.165. To the Office of Administration
2	For the administrative, promotional, and programmatic costs of the
3	Children's Trust Fund Board as provided by Section 210.173,
4	RSMo, provided twenty-five percent (25%) flexibility is allowed
5	between personal service and expense and equipment, and
6	provided twenty-five percent (25%) flexibility is allowed between
7	expense and equipment and program disbursements
8	Personal Service
9	Expense and Equipment
10	For Program Disbursements
11	From Children's Trust Fund (0694)
12	From Office of Administration Federal Stimulus 2021 Fund (2445)

13 14 15 16	For contracts with community-based programs designed to prevent child sexual abuse, to be competitively awarded in accordance with Section 210.172, RSMo From General Revenue Fund (0101)
17 18	For the purposes of funding The Family Connects Model in Southwest Missouri
19	From General Revenue Fund (0101)
20 21 22	For the purposes of expenditures to improve facilities and infrastructure From Budget Stabilization Fund (0522)
2 3 4 5 6 7 8	Section 5.170. To the Office of Administration For funding the Governor's Council on Disability, provided three percent (3%) flexibility is allowed from this section to Section 5.145, and further provided five percent (5%) flexibility is allowed between personal service and expense and equipment Personal Service. \$204,936 Expense and Equipment
2 3 4 5	Section 5.175. To the Office of Administration For those services provided through the Office of Administration that are contracted with and reimbursed by the Board of Trustees of the Missouri Public Entity Risk Management Fund as provided by Chapter 537, RSMo
6	Personal Service
7 8 9	Expense and Equipment
2 3 4 5 6 7	Section 5.180. To the Office of Administration For the Missouri Ethics Commission, provided five percent (5%) flexibility is allowed between personal service and expense and equipment Personal Service. Expense and Equipment. From General Revenue Fund (0101) (Not to exceed 24.00 F.T.E.). \$1,362,900 \$296,232
2 3 4	Section 5.185. To the Office of Administration For the Division of Accounting For payment of rent by the state for state agencies occupying Board of Public Buildings revenue bond financed buildings. Funds are to

5 6 7 8 9 10 11	be used for principal, interest, bond issuance costs, and reserve fund requirements of Board of Public Buildings bonds From General Revenue Fund (0101). \$61,024,026 From Facilities Maintenance Reserve Fund (0124). 12,625,782 From Board of Public Buildings Series A 2018 State Facilities Bond Proceeds Fund (0307) 750,000 Total. \$74,399,808
2 3 4 5	Section 5.190. To the Office of Administration For the Division of Accounting For annual fees, arbitrage rebate, refunding, defeasance, and related expenses of House Bill 3005 debt From General Revenue Fund (0101). \$100,030,654
2 3 4	Section 5.195. To the Office of Administration For the Division of Accounting For payment of the state's lease/purchase debt requirements From State Facility Maintenance and Operation Fund (0501). \$2,408,932
2 3 4 5 6	Section 5.200. To the Office of Administration For the Division of Accounting For debt service and all related expenses associated with the State Historical Society Project bonds issued through the Missouri Development Finance Board From General Revenue Fund (0101). \$2,308,794
2 3 4 5 6 7 8 9	Section 5.205. To the Office of Administration For transferring funds to the Fulton State Hospital Bond Fund for debt payments on bonds issued by the Missouri Development Finance Board pursuant to a finance agreement between the Missouri Development Finance Board, Office of Administration, and Department of Mental Health for a project to replace Fulton State Hospital, not to exceed \$220 million in total bonding principal and for related expenses From General Revenue Fund (0101). \$12,329,785
2 3 4	Section 5.210. To the Office of Administration For the Division of Accounting For debt service related to the Fulton State Hospital bonds From Fulton State Hospital Bond Fund (0396). \$12,335,263
2 3 4	Section 5.215. To the Office of Administration For the Division of Facilities Management, Design and Construction For debt service related to guaranteed energy cost savings contracts From Facilities Maintenance Reserve Fund (0124)

2	Section 5.220. To the Office of Administration For the Division of Accounting
3	For Debt Management
4	Expense and Equipment
5	From General Revenue Fund (0101)
•	Section 5.225. To the Office of Administration
2	For the Division of Accounting
3 4	For the Bartle Hall Convention Center expansion, operations, development, or maintenance in Kansas City pursuant to Sections
5	67.638 through 67.641, RSMo
6	From General Revenue Fund (0101)
Ü	
	Section 5.230. To the Office of Administration
2	For the Division of Accounting
3	For the maintenance of the Jackson County Sports Complex pursuant to
4	Sections 67.638 through 67.641, RSMo
5	From General Revenue Fund (0101)
	Section 5.235. To the Office of Administration
2	For the Division of Accounting
3	For debt service and maintenance on the Edward Jones Dome project in
4	St. Louis
5	From General Revenue Fund (0101)
	Section 5.240. To the Office of Administration
2	For the Division of Accounting
3	For the Department of Natural Resources lease payments to the state
4	board of public buildings for various state park improvements
5	From State Parks Earnings Fund (0415)\$4,046,665
	Section 5.245. To the Office of Administration
2	For the Division of Accounting
3	For interest payments on federal grant monies in accordance with the Cash
4	Management Improvement Act of 1990 and 1992, and any other
5	interest or penalties due to the federal government
6	From General Revenue Fund (0101)
7	From Office of Administration - Federal Fund (0135)
8 9	From Federal Surplus Property Fund (0407). 20,000 Total. \$940,000
J	10tal
2	Section 5.250. To the Office of Administration
2	For the distribution of federal funds to non-entitlement units of local
<i>3</i>	government as provided in the American Recovery Act From Coronavirus Local Government Fiscal Recovery Fund (2404) \$250,000,000
+	1 10th Cotoliavitus Local Government i iscai Recovery Fund (2404)\$230,000,000

Eunds are to be transferred out of the State Treasury, chargeable to the Budget Reserve Fund and other funds, such amounts as may be necessary for eash-flow assistance to various funds, provided, however, that funds other than the Budget Reserve Fund will not be used without prior notification to the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee. Cash-flow assistance from funds other than the Budget Reserve Fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the transfer received, plus interest, shall be transferred back to the appropriate Other Funds prior to June 30 of the fiscal year in which the transfer was made From Budget Reserve Fund and Other Funds to General Revenue Fund (Various). \$550,000,000 From Budget Reserve Fund and Other Funds to Other Funds (Various). 100,000,000 Section 5.260. To the Office of Administration Funds are to be transferred out of the State Treasury, such amounts as may be necessary for repayment of cash-flow assistance to the Budget Reserve Fund and Other Funds, provided, however, that the Commissioner of the Office of Administration, the Chair of the House Budget Committee shall be notified when repayment to funds, other than the Budget Reserve Fund, has been made From General Revenue Fund (0101). \$550,000,000 From Other Funds (Various). 100,000,000 Section 5.265. To the Office of Administration Funds are to be transferred out of the State Treasury, such amounts as may be necessary for interest payments on cash-flow assistance, to the Budget Reserve Fund and Other Funds From General Revenue Fund (0101). \$5,500,000 From Other Funds (Various). 500,000 From Other Funds (Various). 500,000 From Other Funds (Various). 500,000 Section 5.270. To the Office of Administration Funds are to be transferred out of the State Treasury, such amounts as may be necessary for constitutional requirements of the Budget Reserve Fund, provided twent		Section 5.255. To the Office of Administration
necessary for cash-flow assistance to various funds, provided, however, that funds other than the Budget Reserve Fund will not be used without prior notification to the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee. Cash-flow assistance from funds other than the Budget Reserve Fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the transfer received, plus interest, shall be transferred back to the appropriate Other Funds prior to June 30 of the fiscal year in which the transfer was made From Budget Reserve Fund and Other Funds to General Revenue Fund (Various). \$550,000,000 From Budget Reserve Fund and Other Funds to Other Funds (Various). 100,000,000 Section 5.260. To the Office of Administration Funds are to be transferred out of the State Treasury, such amounts as may be necessary for repayment of eash-flow assistance to the Budget Reserve Fund and Other Funds, provided, however, that the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee shall be notified when repayment to funds, other than the Budget Reserve Fund, has been made From General Revenue Fund (0101). \$550,000,000 Section 5.265. To the Office of Administration Funds are to be transferred out of the State Treasury, such amounts as may be necessary for interest payments on cash-flow assistance, to the Budget Reserve Fund and Other Funds From General Revenue Fund (0101). \$550,000,000 Section 5.265. To the Office of Administration Funds are to be transferred out of the State Treasury, such amounts as may be necessary for interest payments on cash-flow assistance, to the Budget Reserve Fund and Other Funds From General Revenue Fund (0101). \$5,000,000 Section 5.270. To the Office of Administration Funds are to be transferred out of the State Treasury, such amounts as may be necessary for constitutional requirement	2	Funds are to be transferred out of the State Treasury, chargeable to
however, that funds other than the Budget Reserve Fund will not be used without prior notification to the Commissioner of the Office of Administration, the Chair of the Senate Appropriations Committee, and the Chair of the House Budget Committee. Cash-flow assistance from funds other than the Budget Reserve Fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the transfer received, plus interest, shall be transferred back to the appropriate Other Funds prior to June 30 of the fiscal year in which the transfer was made From Budget Reserve Fund and Other Funds to General Revenue Fund (Various)	3	the Budget Reserve Fund and other funds, such amounts as may be
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Committee, and the Chair of the House Budget Committee. Cash-flow assistance from funds other than the Budget Reserve Fund shall only be transferred from May 15 to June 30 in any fiscal year, and an amount equal to the transfer received, plus interest, shall be transferred back to the appropriate Other Funds prior to June 30 of the fiscal year in which the transfer was made From Budget Reserve Fund and Other Funds to General Revenue Fund (Various)		<u> </u>
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16 From Budget Reserve Fund and Other Funds to Other Funds (Various). 100,000,000 17 Total. \$650,000,000 Section 5.260. To the Office of Administration Funds are to be transferred out of the State Treasury, such amounts 3 as may be necessary for repayment of cash-flow assistance to the 4 Budget Reserve Fund and Other Funds, provided, however, that 5 the Commissioner of the Office of Administration, the Chair of the 6 Senate Appropriations Committee, and the Chair of the House 7 Budget Committee shall be notified when repayment to funds, 8 other than the Budget Reserve Fund, has been made 9 From General Revenue Fund (0101). \$550,000,000 10 From Other Funds (Various). 100,000,000 10 Section 5.265. To the Office of Administration \$650,000,000 2 Funds are to be transferred out of the State Treasury, such amounts 3 3 as may be necessary for interest payments on cash-flow assistance, 4 4 to the Budget Reserve Fund (0101). \$5,500,000 5 From General Revenue Fund (0101). \$5,500,000 6 From Other Funds (Various). 500,000 7		
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6 From Other Funds (Various)		
Total		
Section 5.270. To the Office of Administration Funds are to be transferred out of the State Treasury, such amounts as may be necessary for constitutional requirements of the Budget Reserve Fund, provided twenty-five percent (25%) flexibility is allowed from Sections 5.450, 5.470, and 5.520 to this section From General Revenue Fund (0101)	6	
Funds are to be transferred out of the State Treasury, such amounts as may be necessary for constitutional requirements of the Budget Reserve Fund, provided twenty-five percent (25%) flexibility is allowed from Sections 5.450, 5.470, and 5.520 to this section From General Revenue Fund (0101)	7	Total
as may be necessary for constitutional requirements of the Budget Reserve Fund, provided twenty-five percent (25%) flexibility is allowed from Sections 5.450, 5.470, and 5.520 to this section From General Revenue Fund (0101). \$7,000,000 From Budget Reserve Fund (0100). \$24,858,625		Section 5.270. To the Office of Administration
Reserve Fund, provided twenty-five percent (25%) flexibility is allowed from Sections 5.450, 5.470, and 5.520 to this section From General Revenue Fund (0101)	2	Funds are to be transferred out of the State Treasury, such amounts
Reserve Fund, provided twenty-five percent (25%) flexibility is allowed from Sections 5.450, 5.470, and 5.520 to this section From General Revenue Fund (0101)	3	as may be necessary for constitutional requirements of the Budget
5 allowed from Sections 5.450, 5.470, and 5.520 to this section 6 From General Revenue Fund (0101). \$7,000,000 7 From Budget Reserve Fund (0100). 24,858,625	4	•
6 From General Revenue Fund (0101). \$7,000,000 7 From Budget Reserve Fund (0100). 24,858,625		
7 From Budget Reserve Fund (0100)		
		· · · · · · · · · · · · · · · · · · ·

	Section 5.285. To the Office of Administration
2	Funds are to be transferred out of the State Treasury, such amounts
3	as may be necessary for corrections to fund balances
4	From General Revenue Fund (0101)
5	From Federal and Other Funds (Various)
6	Total
O	10mi
	Section 5.290. To the Office of Administration
2	Funds are to be transferred out of the State Treasury, such amounts
3	as are necessary for allocation of costs to other funds in support of
4	the state's central services performed by the Office of
5	Administration, the Department of Revenue, the Capitol Police,
6	the Elected Officials, and the General Assembly, to the General
7	Revenue Fund
8	From Other Funds (Various)
o	110111 Other 1 thirds (various)
	Section 5.295. To the Office of Administration
2	For funding statewide membership dues
3	From General Revenue Fund (0101)
	Section 5.300. To the Office of Administration
2	For the Division of Accounting
3	For paying the several counties of Missouri the amount that has been paid
4	into the State Treasury by the United States Treasury as a refund
5	from the leases of flood control lands, under the provisions of an
6	Act of Congress approved June 28, 1938, to be distributed to
7	certain counties in Missouri in accordance with the provisions of
8	state law, provided twenty-five percent (25%) flexibility is allowed
9	between Sections 5.300 and 5.305
10	From Office of Administration - Federal Fund (0135)\$1,800,000
	Section 5.305. To the Office of Administration
2	For the Division of Accounting
3	For paying the several counties of Missouri the amount that has been paid
4	into the State Treasury by the United States Treasury as a refund
5	from the National Forest Reserve, under the provisions of an Act
6	of Congress approved June 28, 1938, to be distributed to certain
7	counties in Missouri, provided twenty-five percent (25%)
8	flexibility is allowed between Sections 5.300 and 5.305
9	From Office of Administration - Federal Fund (0135)
,	11011 0 111 0 111 0 111 11 11 11 11 11 1
	Section 5.310. To the Office of Administration
2	For the Division of Accounting
3	For payments to counties for county correctional prosecution
4	reimbursements pursuant to Sections 50.850 and 50.853, RSMo
5	From General Revenue Fund (0101)

2	Section 5.315. To the Office of Administration
2	For distribution of state grants to regional planning commissions and local
3	governments as provided by Chapter 251, RSMo
4	From General Revenue Fund (0101)
	Section 5.320. To the Office of Administration
2	For funding transition costs for the State Auditor
3	From General Revenue Fund (0101)
	Section 5.450. To the Office of Administration
2	For transferring funds for state employees and participating political
3	subdivisions to the OASDHI Contributions Fund, provided five
4	percent (5%) flexibility is allowed between federal and other funds
5	within this section, and further provided twenty-five percent (25%)
6	flexibility is allowed from this section to Section 5.270
7	From General Revenue Fund (0101)
8	From Federal Funds (Various)
9	From Other Funds (Various)
10	Total\$192,066,000
	Section 5.455. To the Office of Administration
2	For the Department of Public Safety
3	For transferring funds for employees of the State Highway Patrol to the
4	OASDHI Contributions Fund, said transfers to be administered by
5	the Office of Administration
6	From State Highways and Transportation Department Fund (0644)
	Section 5.460. To the Office of Administration
2	For the Division of Accounting
3	For the payment of OASDHI taxes for all state employees and for
4	participating political subdivisions within the state to the Treasurer
5	of the United States for compliance with current provisions of
6	Title 2 of the Federal Social Security Act, as amended, in
7	accordance with the agreement between the State Social Security
8	Administrator and the Secretary of the Department of Health and
9	Human Services, and for administration of the agreement under
10	Section 218 of the Social Security Act which extends Social
11	Security benefits to state and local public employees From OASDIH Contributions Fund (0702)
12	From OASDHI Contributions Fund (0702)
	Section 5.465. To the Office of Administration
2	For an additional one-time state contribution to the Missouri State
3	Employees' Retirement System to the State Retirement
4	Contributions Fund
5	From General Revenue Fund (0101)

6 7	From Budget Stabilization Fund (0522). 300,000,000 Total. \$500,000,000
2 3 4 5 6 7 8 9 10 11	Section 5.470. To the Office of Administration For transferring funds for the state's contribution to the Missouri State Employees' Retirement System to the State Retirement Contributions Fund, provided five percent (5%) flexibility is allowed between federal and other funds within this section, and further provided twenty-five percent (25%) flexibility is allowed from this section to Section 5.270 From General Revenue Fund (0101). \$368,174,827 From Federal Funds (Various). 119,331,703 From Other Funds (Various). 123,222,173 Total. \$610,728,703
11	Total
2 3 4 5	Section 5.475. To the Office of Administration For the Division of Accounting For payment of the state's contribution to the Missouri State Employees' Retirement System, provided that no more than \$14,017,403 shall be expended on administration of the system, excluding
6 7	investment expenses From State Retirement Contributions Fund (0701)
2 3 4 5	Section 5.480. To the Office of Administration For the Division of Accounting Fund are to be transferred out of the State Treasury to the General Revenue Fund From State Retirement Contributions Fund (0701)
2 3 4 5 6	Section 5.485. To the Office of Administration For the Division of Accounting For payment of the state's contribution to the Missouri State Employees' Retirement System, for accelerated payments to the state contribution From General Revenue Fund (0101)
2 3 4 5	Section 5.490. To the Office of Administration For the Division of Accounting For payment of retirement benefits to the Public School Retirement System pursuant to Section 104.342, RSMo From General Revenue Fund (0101). \$60,000

	Section 5.495. To the Office of Administration
2	For the Division of Accounting
3	For transferring funds for state employees who are qualified participants
4	in the state Deferred Compensation Plan in accordance with
5	Section 105.927, RSMo, who contribute at least \$25 per month,
6	and pursuant to Section 401(a) of the Internal Revenue Code to the
7	Missouri State Employees' Deferred Compensation Incentive Plan
8	Administration Fund
9	From General Revenue Fund (0101)
10	From Federal Funds (Various)
11	From Other Funds (Various)
12	Total
	Section 5.500. To the Office of Administration
2	For the Division of Accounting
3	For transferring funds for the state's contribution to the Missouri State
4	Employees' Deferred Compensation Incentive Plan Administration
5	Fund for employees of the State Highway Patrol, said transfers to
6	be administered by the Office of Administration
7	From State Highways and Transportation Department Fund (0644)
	Section 5.505. To the Office of Administration
2	For the Division of Accounting
3	For the payment of funds credited by the state at a maximum rate of \$75
4	per month per qualified participant in accordance with Section
5	105.927, RSMo, who contribute at least \$25 per month, to deferred
6	compensation investment companies
7	From Missouri State Employees' Deferred Compensation Incentive Plan
8	Administration Fund (0706)
	Section 5.510. To the Office of Administration
2	For the Division of Accounting
3	For reimbursing the Division of Employment Security benefit account for
4	claims paid to former state employees for unemployment insurance
5	coverage and for related professional services, provided five
6	percent (5%) flexibility is allowed between federal and other funds
7	within this section
8	From General Revenue Fund (0101)
9	From Federal Funds (Various)
10	From Other Funds (Various)
11	Total

2 3 4 5 6 7	Section 5.515. To the Office of Administration For the Division of Accounting For reimbursing the Division of Employment Security benefit account for claims paid to former state employees of the Department of Public Safety for unemployment insurance coverage and for related professional services From State Highways and Transportation Department Fund (0644) \$100,000
2 3 4 5 6 7 8 9 10 11	Section 5.520. To the Office of Administration For transferring funds for the state's contribution to the Missouri Consolidated Health Care Plan to the Missouri Consolidated Health Care Plan Benefit Fund, provided five percent (5%) flexibility is allowed between federal and other funds within this section, and further provided twenty five (25%) flexibility is allowed from this section to Section 5.270 From General Revenue Fund (0101). \$299,205,394 From Federal Funds (Various)
2 3 4 5 6 7	Section 5.525. To the Office of Administration For the Division of Accounting For payment of the state's contribution to the Missouri Consolidated Health Care Plan, provided that no more than \$8,950,235 shall be expended on administration of the plan, excluding third-party administrator fees From Missouri Consolidated Health Care Plan Benefit Fund (0765) \$489,028,940
2 3 4 5	Section 5.530. To the Office of Administration For the Division of Accounting For paying refunds for overpayment or erroneous payment of employee withholding taxes From General Revenue Fund (0101). \$36,000
2 3 4	Section 5.535. To the Office of Administration For the Division of Accounting For providing voluntary life insurance From Missouri State Employees' Voluntary Life Insurance Fund (0910) \$3,900,000
2 3 4	Section 5.540. To the Office of Administration For the Division of Accounting For employee medical expense reimbursements reserve From General Revenue Fund (0101)

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	Section 5.545. To the Office of Administration
2	For the Division of Accounting
3	Personal Service for state payroll contingency
4	From General Revenue Fund (0101)
2	Section 5.550. To the Office of Administration
2	For the Division of General Services
3 4	For the provision of workers' compensation benefits to state employees through either a self-insurance program administered by the Office
5	of Administration and/or by contractual agreement with a private
6	carrier and for administrative and legal expenses authorized, in
7	part, by Section 105.810, RSMo
8	From General Revenue Fund (0101)
9	From Conservation Commission Fund (0609)
10	Total
	Section 5.555. To the Office of Administration
2	Funds are to be transferred out of the State Treasury, chargeable
3	to various funds, amounts paid from the General Revenue Fund
4	for workers' compensation benefits provided to employees paid
5	from these other funds, to the General Revenue Fund, provided
6	five percent (5%) flexibility is allowed between federal and
7	other funds within this section
8	From Federal Funds (Various)
9 10	From Other Funds (Various)
10	Total
	Section 5.560. To the Office of Administration
2	For the Division of General Services
3	For workers' compensation tax payments pursuant to Section 287.690,
4	RSMo
5	From General Revenue Fund (0101)
6	From Conservation Commission Fund (0609)
7	Total
	PART 2
Section 5.600. To the Office of Administration	
2	In reference to all sections in Part 1 of this act:
3	No funds shall be expended for or from any federal grant in
4	furtherance of administrative costs greater than five percent (5%)
5	of said federal grant amount or in accordance with grant
6	guidelines.

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Section 5.610. To the Office of Administration

- 2 In reference to all sections in Part 1 of this act:
- A contract entered into by a state agency or department for the
- 4 licensing of software applications designed to run on generally
- 5 available desktop or server hardware may not limit the ability of
- 6 the agency or department to install or run the software on the
- 7 hardware of the agency or departments choosing.

PART 3

Section 5.700. To the Office of Administration

Appendix of One-time Appropriations

3	Section	Line	Amount	F.T.E. Amount
4	5.005	10	\$2,500	0
5	5.005	16	\$4,500	0
6	5.005	22	\$1,790,652	0
7	5.025	28	\$1,749,032	0
8	5.025	31	\$6,000,000	0
9	5.030	21	\$443,769	0
10	5.030	22	\$1,305,683	0
11	5.030	88	\$2,506,068	0
12	5.030	91	\$389,538	0
13	5.030	92	\$1,846,969	0
14	5.030	119	\$342,780	0
15	5.080	12	\$727,600	0
16	5.165	19	\$500,000	0
17	5.165	21	\$20,000,000	0
18	5.190	5	\$100,000,000	0
19	5.250	4	\$250,000,000	0
20	5.320	3	\$13,000	0

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21	5.465	5	\$200,000,000	0
22	5.465	6	\$300,000,000	0

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Office of Administration Totals	
General Revenue Fund	\$375,442,676
Federal Funds	383,899,884
Other Funds	155,659,671
Total	\$915,002,231
Employee Benefits Totals	
Employee Benefits Totals General Revenue Fund	. \$1,387,818,365
1 0	
General Revenue Fund	590,336,502
General Revenue Fund	590,336,502 276,855,463

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OFFICE OF ADMINISTRATION HOUSE BILL NO. 3005

		FY 2022 FINAL	FY 2023 FINAL	<u>Difference</u>	% Change
امه	General Revenue	\$ 338,235,516	\$ 375,442,676	\$ 37,207,160	11.0%
Budget	Federal	539,203,737	383,899,884	(155,303,853)	(28.8%)
3mc	Other	141,473,215	155,659,671	14,186,456	10.0%
	Total	\$ 1,018,912,468	\$ 915,002,231	\$ (103,910,237)	(10.2%)
	General Revenue	710.92	659.56	(51.36)	(7.2%)
빔	Federal	322.84	319.69	(3.15)	(1.0%)
	Other	861.22	856.22	(5.00)	(0.6%)
	Total	1,894.98	1,835.47	(59.51)	(3.1%)

Fiscal Year 2023 appropriations include funds for the following items:

- \$250,000,000 federal funds for Non-Entitlement Municipal Districts for distribution of local fiscal recovery funds.
- \$100,000,000 for payment of annual debt.
- \$20,000,000 federal funds for the Children's Trust Fund to provide grant opportunities to community-based organizations preventing, identifying, or treating child abuse or neglect.
- \$12,905,370 and ten staff to upgrade the state's cybersecurity.
- \$9,858,625 Budget Reserve Fund to provide authority to make required payments from the Budget Reserve Fund.
- \$6,663,450 for a state employee recognition program.
- \$6,000,000 federal funds for implementation of a statewide customer experience program.
- \$3,603,191 and 10.74 staff to implement a new Enterprise Resources Planning system, including \$1,403,191 general revenue.
- \$2,515,652 and two staff for the Prescription Drug Monitoring Program established in SB 63 (2021), including \$2,115,552 general revenue.
- \$2,506,068 federal funds for updates to the Department of Labor and Industrial Relations' Unemployment Insurance Program system.
- \$2,000,000 for an electronic monitoring program.
- \$1,555,000 federal funds and one staff for supporting child abuse prevention programs.
- \$1,167,800 for creating a Missouri Crime Victim's portal for the Department of Public Safety.

- \$1,068,707 for updates to the Department of Public Safety's Crime Victim's Compensation system.
- \$1,000,000 Children's Trust Fund for additional authority to receive federal grants or private funding opportunities to enhance programs.

Fiscal Year 2023 appropriations include reductions from the Fiscal Year 2022 core appropriation levels for the following items:

- (\$9,869,441) and (90.80) staff core reduction from Fiscal Year 2022 appropriation level, including (\$8,046,526) general revenue, including:
 - (\$7,534,403) for debt and debt transfers including the Fulton State Hospital Bond transfer, the MU Basketball Arena, the Missouri State Historical Society Building, and the Edward Jones Dome.
- (\$538,889,905) core reduction for one-time expenditures, including (\$96,045,250) general revenue, including:
 - o (\$95,545,250) for the constitutional transfer to the Budget Reserve Fund.
 - (\$442,164,000) federal stimulus funds for distribution to local non-entitlement units of government.





OFFICE OF ADMINISTRATION FRINGE BENEFITS HOUSE BILL NO. 3005

		FY 2022 FINAL	FY 2023 FINAL	Difference	% Change
اب	General Revenue	\$ 723,661,704	\$ 1,387,818,365	\$ 664,156,661	91.8%
Budget	Federal	302,296,185	590,336,502	288,040,317	95.3%
3uc	Other	230,588,841	276,855,463	 46,266,622	20.1%
	Total	\$ 1,256,546,730	\$ 2,255,010,330	\$ 998,463,600	79.5%
	General Revenue	0.00	0.00	0.00	0.0%
븹	Federal	0.00	0.00	0.00	0.0%
iL	Other	0.00	0.00	0.00	0.0%
	Total	0.00	0.00	0.00	0.0%

Fiscal Year 2023 appropriations include funds for the following items:

- \$500,000,000 for an extraordinary one-time pension contribution to the Missouri State Employees' Retirement System, including \$200,000,000 general revenue.
- \$367,966,000 to accelerate state pension contribution fringe payments to the Missouri State Employees' Retirement System for staff funded from general revenue.
- \$86,640,000 for fringe costs associated with new personal service statewide, including \$41,186,764 general revenue.
- \$55,131,000 for actuarially recommended retirement benefit contribution rate increases, including \$39,850,243 general revenue.
- \$34,800,000 for an employer match of up to \$75 per month as part of the Missouri State Employees' Retirement System Employer Deferred Compensation Program, including \$15,678,528 general revenue.

Fiscal Year 2023 appropriations include reductions from the Fiscal Year 2022 core appropriation levels for the following items:

• (\$45,283,400) federal and other fund core reductions for one-time expenditures.

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Michael L. Parson

GOVERNOR STATE OF MISSOURI June 30, 2022

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI 101st GENERAL ASSEMBLY SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3006 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Agriculture, Department of Natural Resources, Department of Conservation, and the several divisions and programs thereof and for the expenses, grants, refunds, distributions, and capital improvements projects involving the repair, replacement, and maintenance of state buildings and facilities of the Department of Natural Resources and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds, for the period beginning July 1, 2022 and ending June 30, 2023.

On June 30, 2022 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3006.

Respectfully submitted,

Michael L. Parson

Governor

SECOND REGULAR SESSION [TRULY AGREED TO AND FINALLY PASSED] CONFERENCE COMMITTEE SUBSTITUTE FOR SENATE COMMITTEE SUBSTITUTE FOR HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 3006

101ST GENERAL ASSEMBLY

3006H.05T

2022

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Agriculture, Department of Natural Resources, Department of Conservation, and the several divisions and programs thereof, and for the expenses, grants, refunds, distributions, and capital improvements projects involving the repair, replacement, and maintenance of state buildings and facilities of the Department of Natural Resources and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds, for the period beginning July 1, 2022 and ending June 30, 2023.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in 2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each 3 department, division, agency, fund transfer, and program described herein for the item or items

- 4 stated, and for no other purpose whatsoever, chargeable to the fund designated for the period
- 5 beginning July 1, 2022 and ending June 30, 2023 as follows:

PART 1

	Section 6.000. Each appropriation in this act shall consist of the item or
2	items in each section of Part 1 of this act, for the amount and
3	purpose and from the fund designated in each section of Part 1, as
4	well as all additional clarifications of purpose in Part 2 of this act
5	that make reference by section to said item or items in Part 1. Any
6	clarification of purpose in Part 2 shall state the section or sections

7 8 9 10 11 12 13 14 15	in Part 1 to which it attaches and shall, together with the language of said section(s) in Part 1, form the complete statement of purpose of the appropriation. As such, the provisions of Part 2 of this act shall not be severed from Part 1, and if any clarification of purpose in Part 2 is for any reason held to be invalid, such decision shall invalidate all of the appropriations in this act of which said clarification of purpose is a part. Part 3 of this act contains an appendix of appropriations consisting of one-time new decision items for the fiscal year beginning July 1, 2022 and ending June
16	30, 2023. The amount(s) in the appendix will not be considered an
17	addition to any ongoing core appropriation(s) in future fiscal
18	periods beyond June 30, 2023. The amount(s) in the appendix
19	may, however, be requested in any future fiscal period as a new
20	decision item.
2	Section 6.005. To the Department of Agriculture For the Office of the Director, provided three percent (3%) flexibility is
3	allowed from this section to Section 6.135
4	Expense and Equipment
5	From General Revenue Fund (0101)
6 7 8	For the Office of the Director, provided twenty-five percent (25%) flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment
7	flexibility is allowed between funds and no flexibility is allowed
7 8	flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment
7 8 9	flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment Personal Service
7 8 9 10	flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment Personal Service. 240,288 Annual salary adjustment in accordance with Section 105.005,
7 8 9 10 11	flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment Personal Service. 240,288 Annual salary adjustment in accordance with Section 105.005, RSMo. 21
7 8 9 10 11 12	flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment Personal Service
7 8 9 10 11 12	flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment Personal Service
7 8 9 10 11 12 13	flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment Personal Service. 240,288 Annual salary adjustment in accordance with Section 105.005, RSMo. 21 Expense and Equipment. 1,186,831 From Department of Agriculture Federal Fund (0133) 1,427,140
7 8 9 10 11 12 13	flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment Personal Service. 240,288 Annual salary adjustment in accordance with Section 105.005, RSMo. 21 Expense and Equipment. 1,186,831 From Department of Agriculture Federal Fund (0133) 1,427,140 Expense and Equipment From Department of Agriculture Federal Stimulus Fund (2395) 200,000
7 8 9 10 11 12 13	flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment Personal Service
7 8 9 10 11 12 13 14 15	flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment Personal Service
7 8 9 10 11 12 13 14 15	flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment Personal Service
7 8 9 10 11 12 13 14 15	flexibility is allowed between funds and no flexibility is allowed between personal service and expense and equipment Personal Service. 240,288 Annual salary adjustment in accordance with Section 105.005, RSMo. 21 Expense and Equipment. 1,186,831 From Department of Agriculture Federal Fund (0133) 1,427,140 Expense and Equipment From Department of Agriculture Federal Stimulus Fund (2395) 200,000 Personal Service. 705,240 Annual salary adjustment in accordance with Section 105.005, RSMo. 3,258

21	Personal Service
22	Annual salary adjustment in accordance with Section 105.005,
23	RSMo
24	Expense and Equipment
25	From Animal Care Reserve Fund (0295)
26	Personal Service
27	Expense and Equipment
28	From Animal Health Laboratory Fee Fund (0292)
29	Personal Service
30	Annual salary adjustment in accordance with Section 105.005,
31	RSMo1
32	Expense and Equipment
33	From Grain Inspection Fee Fund (0647)
34	Personal Service
35	Expense and Equipment
36	From Missouri Land Survey Fund (0668)
37	Personal Service
38	Annual salary adjustment in accordance with Section 105.005,
39	RSMo
40	Expense and Equipment
41	From Missouri Wine and Grape Fund (0787)
42	Personal Service
43	Annual salary adjustment in accordance with Section 105.005,
44	RSMo1
45	Expense and Equipment
46	From Petroleum Inspection Fund (0662)
47	Personal Service
48	Annual salary adjustment in accordance with Section 105.005,
49	RSMo
50	Expense and Equipment
51	From State Fair Fee Fund (0410)

52	For the Missouri Food and Beverage Task Force
53	Expense and Equipment
54	From General Revenue Fund (0101)
55	For refunds of erroneous receipts due to errors in application for licenses,
56	registrations, permits, certificates, subscriptions, or other fees
57	From Agriculture Protection Fund (0970)
58	Total (Not to exceed 21.10 F.T.E.)
	Section 6.010. To the Department of Agriculture
2	Funds are to be transferred out of the State Treasury to the
3	Veterinary Student Loan Payment Fund
4	From Lottery Proceeds Fund (0291)
	Section 6.015. To the Department of Agriculture
2	For large animal veterinary student loans in accordance with the
3	provisions of Sections 340.375 to 340.396, RSMo
4	From Veterinary Student Loan Payment Fund (0803)\$180,000
	Section 6.020. To the Department of Agriculture
2	For the Agriculture Business Development Division, provided three
3 4	percent (3%) flexibility is allowed from this section to Section 6.135
5	Personal Service
6	Expense and Equipment
7	From General Revenue Fund (0101)
8	For the Agriculture Business Development Division, provided
9	twenty-five percent (25%) flexibility is allowed between funds and
10	no flexibility is allowed between personal service and expense and
11	equipment
12	Personal Service
13	Expense and Equipment
14	From Department of Agriculture Federal Fund (0133)
15	Personal Service. 4,560
16	Expense and Equipment
17	From Agriculture Business Development Fund (0683)

18	Personal Service
19	Expense and Equipment
20	From AgriMissouri Fund (0897)
21	Personal Service
22	Expense and Equipment. 427,232
23	From Agriculture Protection Fund (0970)
24	For the Governor's Conference on Agriculture
25	From Agriculture Business Development Fund (0683)
26	For urban and non-traditional agriculture
27	From Agriculture Protection Fund (0970)
20	
28	For competitive grants to innovative projects that promote agriculture in
29	urban/suburban communities From Agricultura Protection Fund (0070) 50,000
30	From Agriculture Protection Fund (0970)
31	For supporting farmers' markets and other economic development
32	initiatives that work to reduce food insecurity in areas which have
33	been designated an urbanized area by the United States Census
34	Bureau
35	From General Revenue Fund (0101)
36	For applying for a grant under the United States Department of
37	Agriculture's Senior farmers' market nutrition program, and
38	applying for a grant and submitting a state plan under that United
39	States department's Women, Infants and Children farmers' market
40	nutrition program, for the purpose of providing low-income
41	seniors and pregnant and postpartum women, infants, and children
42	under five years of age who are found to be at nutritional risk with
43	vouchers or other approved and acceptable methods of payment
44	including, but not limited to, electronic cards that may be used to
45	purchase eligible foods at farmers' markets
46	Personal Service
47	Expense and Equipment
48	From General Revenue Fund (0101)

49	Expense and Equipment
50	From Department of Agriculture Federal Fund (0133)
51	For the Abattoir Program
52	From General Revenue Fund (0101)
53	Total (Not to exceed 28.51 F.T.E.)
	Section 6.025. To the Department of Agriculture
2	For the Agriculture Business Development Division
3	For the Missouri Grown Program
4	Personal Service
5	Expense and Equipment. <u>218,756</u>
6	From Agriculture Protection Fund (0970) (Not to exceed 0.97 F.T.E.) \$260,695
	Section 6.030. To the Department of Agriculture
2	For the Agriculture Business Development Division
3	For the Wine and Grape Program, provided five percent (5%) flexibility
4	is allowed between personal service and expense and equipment
5	Personal Service. \$302,365
6	Expense and Equipment
7	From Missouri Wine and Grape Fund (0787) (Not to exceed 5.00 F.T.E.) \$1,901,060
	Section 6.035. To the Department of Agriculture
2	For the Agriculture Business Development Division
3	For the Agriculture and Small Business Development Authority, provided
4	twenty-five percent (25%) flexibility is allowed between funds and
5	no flexibility is allowed between personal service and expense and
6	equipment
7	Personal Service
8	Expense and Equipment
9	From Single-Purpose Animal Facilities Loan Program Fund (0408)
10	Personal Service
11	Expense and Equipment
12	From Livestock Feed and Crop Input Loan Program Fund (0978)

13	Expense and Equipment
14 15	From Agricultural Product Utilization Grant Fund (0413)
13	Total (Not to exceed 3.20 F.T.E.)
	Section 6.040. To the Department of Agriculture
2	Funds are to be transferred out of the State Treasury to the
3	Single-Purpose Animal Facilities Loan Guarantee Fund, provided
4	one hundred percent (100%) flexibility is allowed between
5	Sections 6.040, 6.050, and 6.060, and further provided three
6	percent (3%) flexibility is allowed from this section to Section
7	6.135
8	From General Revenue Fund (0101)
	Section 6.045. To the Department of Agriculture
2	For loan guarantees as provided in Sections 348.190 and 348.200, RSMo
3	From Single-Purpose Animal Facilities Loan Guarantee Fund (0409) \$201,046
	Section 6.050. To the Department of Agriculture
2	Funds are to be transferred out of the State Treasury to the
3	Agricultural Product Utilization and Business Development Loan
4	Guarantee Fund, provided one hundred percent (100%) flexibility
5	is allowed between Sections 6.040, 6.050, and 6.060, and further
6	provided three percent (3%) flexibility is allowed from this section
7	to Section 6.135
8	From General Revenue Fund (0101)
	Section 6.055. To the Department of Agriculture
2	For loan guarantees as provided in Sections 348.403, 348.408, and
3	348.409, RSMo
4	From Agricultural Product Utilization and Business Development Loan
5	Guarantee Fund (0411)
	Section 6.060. To the Department of Agriculture
2	Funds are to be transferred out of the State Treasury to the
3	Livestock Feed and Crop Input Loan Guarantee Fund, provided
4	one hundred percent (100%) flexibility is allowed between
5	Sections 6.040, 6.050, and 6.060, and further provided three

6 7	percent (3%) flexibility is allowed from this section to Section 6.135 From General Revenue Fund (0101)
	Section 6.065. To the Department of Agriculture
2	For loan guarantees for loans administered by the Missouri Agricultural
3	and Small Business Development Authority for the purpose of
4	financing the purchase of livestock feed used to produce livestock
5	and input used to produce crops for the feeding of livestock,
6	provided that the appropriation may not exceed \$2,000,000
7	From Livestock Feed and Crop Input Loan Guarantee Fund (0914)
	Section 6.070. To the Department of Agriculture
2	For the Agriculture Business Development Division
3	For the Agriculture Development Program
4	Personal Service
5	Expense and Equipment
6	From Agriculture Development Fund (0904)
7	For all monies in the Agriculture Development Fund for investments,
8	reinvestments, and for emergency agricultural relief and
9	rehabilitation as provided by law
10	From Agriculture Development Fund (0904)
11	Total (Not to exceed 1.60 F.T.E.)
	Section 6.075. To the Department of Agriculture
2	For the Missouri Dairy Industry Revitalization Act
3	From Missouri Dairy Industry Revitalization Fund (0414)
	Section 6.080. To the Department of Agriculture
2	For the Division of Animal Health, provided three percent (3%) flexibility
3	is allowed from this section to Section 6.135
4	Personal Service
5	Expense and Equipment
6	From General Revenue Fund (0101)
7	For the Division of Animal Health, provided twenty-five percent (25%)
8	flexibility is allowed between funds and no flexibility is allowed
9	between personal service and expense and equipment

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10	Personal Service
11	Expense and Equipment
12	From Department of Agriculture Federal Fund (0133)
13	Personal Service
14	Expense and Equipment
15	From Animal Health Laboratory Fee Fund (0292)
16	Personal Service
17	Expense and Equipment
18	From Animal Care Reserve Fund (0295)
19	Personal Service
20	From Livestock Brands Fund (0299)
21	Expense and Equipment
22	From Agriculture Protection Fund (0970)
23	Expense and Equipment
24	From Puppy Protection Trust Fund (0985)
25	Expense and Equipment
26	From Large Carnivore Fund (0988)
27	To support local efforts to spay and neuter cats and dogs
28	From Missouri Pet Spay/Neuter Fund (0747)
29	To support the Livestock Brands Program
30	From Livestock Brands Fund (0299)
31	For expenses incurred in regulating Missouri livestock markets
32	From Livestock Sales and Markets Fees Fund (0581)
33	For processing livestock market bankruptcy claims
34	From Agriculture Bond Trustee Fund (0756)
35	For contributions, gifts, and grants in support of relief efforts to reduce the
36	suffering of abandoned animals

37 38	From State Institutions Gift Trust Fund (0925). 5,000 Total (Not to exceed 92.47 F.T.E.). \$8,364,985
	Section 6.085. To the Department of Agriculture
2	For the Division of Animal Health
3	For indemnity payments and for indemnifying producers and owners of
4	livestock and poultry for preventing the spread of disease during
5	emergencies declared by the State Veterinarian, subject to the
6	approval by the Department of Agriculture, of a state match rate up
7	to twenty-five percent (25%), provided three percent (3%)
8	flexibility is allowed from this section to Section 6.135
9	From General Revenue Fund (0101)
	Section 6.090. To the Department of Agriculture
2	For the Division of Grain Inspection and Warehousing, provided five
3	percent (5%) flexibility is allowed between personal service and
4	expense and equipment, and further provided three percent (3%)
5	flexibility is allowed from this section to Section 6.135
6	Personal Service. \$762,238
7	Expense and Equipment
8	From General Revenue Fund (0101)
9	For the Division of Grain Inspection and Warehousing, provided
10	twenty-five percent (25%) flexibility is allowed between funds,
11	and five percent (5%) flexibility is allowed between personal
12	service and expense and equipment
13	Personal Service
14	Expense and Equipment
15	From Department of Agriculture Federal Fund (0133)
16	Personal Service
17	Expense and Equipment. 31,651
18	From Commodity Council Merchandising Fund (0406)
19	Personal Service
20	Expense and Equipment. <u>604,694</u>
21	From Grain Inspection Fee Fund (0647)

22	Expense and Equipment
23	From Agriculture Protection Fund (0970)
24	Total (Not to exceed 82.00 F.T.E.)
	Section 6.095. To the Department of Agriculture
2	For the Division of Grain Inspection and Warehousing
3	For the Missouri Aquaculture Council
4	From Aquaculture Marketing Development Fund (0573)
5	For research, promotion, and market development of apples
6	From Apple Merchandising Fund (0615)
7	For the Missouri Wine Marketing and Research Council
8	From Missouri Wine Marketing and Research Development Fund (0855)
9	Total\$74,000
	Section 6.100. To the Department of Agriculture
2	For the Division of Plant Industries, provided twenty-five percent (25%)
3	flexibility is allowed between funds in this section and no
	flexibility is allowed between personal service and expense and
4 5	flexibility is allowed between personal service and expense and equipment
4	flexibility is allowed between personal service and expense and equipment Personal Service
4 5	equipment Personal Service
4 5 6	equipment
4 5 6 7 8	equipment Personal Service. \$1,175,082 Expense and Equipment. \$1,280,789 From Department of Agriculture Federal Fund (0133) \$2,455,871
4 5 6 7 8	equipment Personal Service. \$1,175,082 Expense and Equipment. 1,280,789 From Department of Agriculture Federal Fund (0133) 2,455,871 Personal Service. 275,516
4 5 6 7 8	equipment Personal Service. \$1,175,082 Expense and Equipment. \$1,280,789 From Department of Agriculture Federal Fund (0133) \$2,455,871
4 5 6 7 8 9 10 11	equipment Personal Service. \$1,175,082 Expense and Equipment. 1,280,789 From Department of Agriculture Federal Fund (0133) 2,455,871 Personal Service. 275,516 Expense and Equipment. 34,112 From Industrial Hemp Fund (0476) 309,628
4 5 6 7 8 9 10 11	equipment Personal Service. \$1,175,082 Expense and Equipment. 1,280,789 From Department of Agriculture Federal Fund (0133) 2,455,871 Personal Service. 275,516 Expense and Equipment. 34,112 From Industrial Hemp Fund (0476) 309,628 Personal Service. 2,543,701
4 5 6 7 8 9 10 11 12 13	equipment Personal Service. \$1,175,082 Expense and Equipment. 1,280,789 From Department of Agriculture Federal Fund (0133) 2,455,871 Personal Service. 275,516 Expense and Equipment. 34,112 From Industrial Hemp Fund (0476) 309,628 Personal Service. 2,543,701 Expense and Equipment. 1,211,665
4 5 6 7 8 9 10 11	equipment Personal Service. \$1,175,082 Expense and Equipment. 1,280,789 From Department of Agriculture Federal Fund (0133) 2,455,871 Personal Service. 275,516 Expense and Equipment. 34,112 From Industrial Hemp Fund (0476) 309,628 Personal Service. 2,543,701
4 5 6 7 8 9 10 11 12 13	equipment Personal Service. \$1,175,082 Expense and Equipment. 1,280,789 From Department of Agriculture Federal Fund (0133) 2,455,871 Personal Service. 275,516 Expense and Equipment. 34,112 From Industrial Hemp Fund (0476) 309,628 Personal Service. 2,543,701 Expense and Equipment. 1,211,665
4 5 6 7 8 9 10 11 12 13 14	equipment \$1,175,082 Expense and Equipment. 1,280,789 From Department of Agriculture Federal Fund (0133) 2,455,871 Personal Service. 275,516 Expense and Equipment. 34,112 From Industrial Hemp Fund (0476) 309,628 Personal Service. 2,543,701 Expense and Equipment. 1,211,665 From Agriculture Protection Fund (0970) 3,755,366
4 5 6 7 8 9 10 11 12 13 14	equipment Personal Service. \$1,175,082 Expense and Equipment. 1,280,789 From Department of Agriculture Federal Fund (0133) 2,455,871 Personal Service. 275,516 Expense and Equipment. 34,112 From Industrial Hemp Fund (0476) 309,628 Personal Service. 2,543,701 Expense and Equipment. 1,211,665 From Agriculture Protection Fund (0970) 3,755,366 For the Invasive Pest Control Program, provided twenty-five percent
4 5 6 7 8 9 10 11 12 13 14	equipment Personal Service. \$1,175,082 Expense and Equipment. 1,280,789 From Department of Agriculture Federal Fund (0133) 2,455,871 Personal Service. 275,516 Expense and Equipment. 34,112 From Industrial Hemp Fund (0476) 309,628 Personal Service. 2,543,701 Expense and Equipment. 1,211,665 From Agriculture Protection Fund (0970) 3,755,366 For the Invasive Pest Control Program, provided twenty-five percent (25%) flexibility is allowed between funds in this section and no

20 21	Expense and Equipment
22	Personal Service
23	Expense and Equipment
24	From Agriculture Protection Fund (0970)
25	For the Boll Weevil Eradication Program, provided no flexibility is
26	allowed between personal service and expense and equipment
27	Personal Service
28	Expense and Equipment
29	From Boll Weevil Suppression and Eradication Fund (0823)
30	Total (Not to exceed 81.81 F.T.E.)
	Section 6.105. To the Department of Agriculture
2	For the Division of Weights, Measures and Consumer Protection,
3	provided five percent (5%) flexibility is allowed between personal
4	service and expense and equipment, and further provided three
5	percent (3%) flexibility is allowed from this section to Section
6	6.135
7	Personal Service
8	Expense and Equipment
9	From General Revenue Fund (0101)
10	For the Division of Weights, Measures and Consumer Protection,
11	provided twenty-five percent (25%) flexibility is allowed between
12	funds, and five percent (5%) flexibility is allowed between
13	personal service and expense and equipment
14	Personal Service
15	Expense and Equipment
16	From Department of Agriculture Federal Fund (0133)
17	Personal Service
18	Expense and Equipment. 576,144
19	From Agriculture Protection Fund (0970)
20	Darsonal Carrina
21	Personal Service. 1,840,847 Expense and Equipment. 1,057,817
∠ I	Expense and Equipment

22	From Petroleum Inspection Fund (0662)
23	Total (Not to exceed 68.11 F.T.E.)
	Section 6.110. To the Department of Agriculture
2	For the Missouri Land Survey Program, provided twenty-five percent
3	(25%) flexibility is allowed between funds and no flexibility is
4	allowed between personal service and expense and equipment
5	Personal Service. \$821,299
6	Expense and Equipment
7	From Missouri Land Survey Fund (0668)
8	Personal Service
9	Expense and Equipment
10	From Department of Agriculture Land Survey Revolving Services Fund
11	(0426)
12	For surveying corners and for records restorations, provided twenty-five
13	percent (25%) flexibility is allowed between funds
14	Expense and Equipment
15	From Department of Agriculture Federal Fund (0133)
16	From Missouri Land Survey Fund (0668)
17	Total (Not to exceed 14.68 F.T.E.)
	Section 6.115. To the Department of Agriculture
2	For the Missouri State Fair, provided twenty-five percent (25%) flexibility
3	is allowed between funds, and five percent (5%) flexibility is
4	allowed between personal service and expense and equipment
5	Personal Service
6	From General Revenue Fund (0101)
7	Personal Service
8	Expense and Equipment
9	From State Fair Fee Fund (0410)
10	Personal Service
11	From Agriculture Protection Fund (0970)
12	Total (Not to exceed 59.38 F.T.E.)

	Section 6.120. To the Department of Agriculture
2	For cash to start the Missouri State Fair
3	Expense and Equipment
4	From State Fair Fee Fund (0410)
5	From State Fair Trust Fund (0951)
6	Total
	Section 6.125. To the Department of Agriculture
2	For the Missouri State Fair
3	For equipment replacement
4	Expense and Equipment
5	From General Revenue Fund (0101)
6	From State Fair Fee Fund (0410)
7	Total
	Section 6.130. To the Department of Agriculture
2	For the State Milk Board, provided five percent (5%) flexibility is allowed
3	between personal service and expense and equipment, and further
4	provided three percent (3%) flexibility is allowed from this section
5	to Section 6.135
6	Personal Service
7	Expense and Equipment
8	From General Revenue Fund (0101)
9	For the State Milk Board, provided twenty-five percent (25%) flexibility
10	is allowed between the State Milk Board and Milk Board Local
11	Health, and five percent (5%) flexibility is allowed between
12	personal service and expense and equipment
13	Personal Service
14	Expense and Equipment
15	From State Milk Inspection Fee Fund (0645)
16	For Milk Board Local Health
17	From State Milk Inspection Fee Fund (0645)
18	Total (Not to exceed 9.93 F.T.E.)

	Section 6.135. To the Department of Agriculture
2	Funds are to be transferred out of the State Treasury to the State
3	Legal Expense Fund for the payment of claims, premiums, and
4	expenses as provided by Section 105.711 through 105.726, RSMo
5	From General Revenue Fund (0101)
	Section 6.200. To the Department of Natural Resources
2	For department operations, administration, and support, provided three
3	percent (3%) flexibility is allowed from this section to Section
4	6.415
5	Personal Service. \$430,197
6	Annual salary adjustment in accordance with Section 105.005,
7	RSMo
8	Expense and Equipment
9	From General Revenue Fund (0101)
10	For department operations, administration, and support, provided five
11	percent (5%) flexibility is allowed between funds and no flexibility
12	is allowed between personal service and expense and equipment
13	Personal Service. 553,249
14	Annual salary adjustment in accordance with Section 105.005,
15	RSMo
16	Expense and Equipment
17	From Department of Natural Resources Federal Fund (0140)
18	Personal Service
19	Annual salary adjustment in accordance with Section 105.005,
20	RSMo
21	Expense and Equipment
22	From DNR Cost Allocation Fund (0500)
23	Personal Service
24	From Department of Natural Resources Revolving Services Fund (0425)
	Trom Beparation of Francisco Testoring Services Fand (0.125)
25	For Contractual Audits
26	From State Park Earnings Fund (0415)
27	From Solid Waste Management Fund (0570)
28	From Soil and Water Sales Tax Fund (0614)
29	Total (Not to exceed 74.71 F.T.E.)

	Section 6.225. To the Department of Natural Resources
2	For the Division of Environmental Quality, provided fifteen percent (15%)
3	flexibility is allowed between programs and/or regional offices,
4	and fifteen percent (15%) flexibility is allowed between personal
5	service and expense and equipment, and further provided three
6	percent (3%) flexibility is allowed from this section to Section
7	6.415
8	Personal Service
9	Expense and Equipment
10	From General Revenue Fund (0101)
11	For the Division of Environmental Quality, provided twenty-five percent
12	(25%) flexibility is allowed between funds and no flexibility is
13	allowed between personal service and expense and equipment
14	Personal Service
15	Expense and Equipment
16	From Department of Natural Resources Federal Fund (0140)
17	Personal Service
18	Expense and Equipment
19	From DNR Cost Allocation Fund (0500)
20	Personal Service. 34,644
21	Expense and Equipment. 47,302
22	From Environmental Radiation Monitoring Fund (0656)
23	Personal Service
24	Expense and Equipment. 235,124
25	From Hazardous Waste Fund (0676)
26	Personal Service. 1,094,587
27	Expense and Equipment
28	From Missouri Air Emission Reduction Fund (0267)
29	Personal Service
30	Expense and Equipment
31	From Volkswagen Environmental Mitigation Trust Proceeds Fund (0268) 176,981

32	Personal Service
33	Expense and Equipment
34	From Natural Resources Protection Fund (0555)
35	Personal Service
36	Expense and Equipment
37	From Natural Resources Protection Fund - Air Pollution Asbestos Fee
38	Subaccount (0584)
39	Personal Service
40	Expense and Equipment
41	From Natural Resources Protection Fund - Air Pollution Permit Fee
42	Subaccount (0594)
43	Personal Service
44	Expense and Equipment
45	From Natural Resources Protection Fund - Water Pollution Permit Fee
46	Subaccount (0568)
47	Personal Service
48	Expense and Equipment
49	From Safe Drinking Water Fund (0679)
50	Personal Service
51	Expense and Equipment
52	From Soil and Water Sales Tax Fund (0614)
53	Personal Service
54	Expense and Equipment
55	From Solid Waste Management Fund (0570)
56	Personal Service
57	Expense and Equipment
58	From Solid Waste Management Fund - Scrap Tire Subaccount (0569) 576,638
59	Personal Service
60	Expense and Equipment
61	From Coal Combustion Residuals Subaccount (0551)

62	Personal Service
63	Expense and Equipment
64	From Underground Storage Tank Regulation Program Fund (0586)
<i></i>	D 10.44.516
65	Personal Service
66	Expense and Equipment. 94,223
67	From Water and Wastewater Loan Fund (0649)
68	Total (Not to exceed 765.86 F.T.E.)
	Section 6.230. To the Department of Natural Resources
2	For environmental education and studies, demonstration projects, and
3	technical assistance grants, provided twenty-five percent (25%)
4	flexibility is allowed between funds
5	From Department of Natural Resources Federal Fund (0140)
6	From Natural Resources Protection Fund - Water Pollution Permit Fee
7	Subaccount (0568)
8	Total\$700,000
	Section 6 225 To the Department of Natural Resources
2	Section 6.235. To the Department of Natural Resources For water infrastructure grants and loans, provided that \$224,939,825 be
3	used solely to encumber funds for future fiscal year expenditures,
4	and provided twenty-five percent (25%) flexibility is allowed
5	between funds From Community From 1 (0101)
6	From General Revenue Fund (0101)
7	From Water and Wastewater Loan Fund (0649)
8	From Water and Wastewater Loan Revolving Fund (0602)
9	From Water Pollution Control (37E) Funds (0330)
10	From Water Pollution Control (37G) Funds (0329)
11	From Stormwater Control (37H) Funds (0302)
12	From Storm Water Loan Revolving Fund (0754)
13	From Rural Water and Sewer Loan Revolving Fund (0755)
14	From Natural Resources Protection Fund - Water Pollution Permit Fee
15	Subaccount (0568)
16	Total\$781,522,741

	Section (240 To the Department of Natural Decorpos
2	Section 6.240. To the Department of Natural Resources
2	For grants and contracts to study or reduce water pollution, improve
3	ground water and/or surface water quality, provided that
4	\$9,000,000 be used solely to encumber funds for future fiscal year
5	expenditures, and provided twenty-five percent (25%) flexibility
6	is allowed between funds
7	From Department of Natural Resources Federal Fund (0140)
8	From Natural Resources Protection Fund - Water Pollution Permit Fee
9	Subaccount (0568)
10	For drinking water sampling, analysis, and public drinking water quality
11	and treatment studies
12	From Safe Drinking Water Fund (0679)
13	Total
	Section 6.245. To the Department of Natural Resources
2	For closure of concentrated animal feeding operations
2	
3	From Concentrated Animal Feeding Operation Indemnity Fund (0834)
	Section 6.250. To the Department of Natural Resources
2	For demonstration projects and technical assistance related to soil and
3	water conservation
4	Expense and Equipment
5	From Department of Natural Resources Federal Fund (0140)
6	For grants to local soil and water conservation districts
7	For soil and water conservation cost-share grants
8	For a conservation monitoring program
9	For grants to colleges and universities for research projects on soil erosion
10	and conservation
11	From Soil and Water Sales Tax Fund (0614)
12	Total
12	Тошь
_	Section 6.255. To the Department of Natural Resources
2	For grants and contracts for air pollution control activities, provided
3	twenty-five percent (25%) flexibility is allowed between funds
4	From Department of Natural Resources Federal Fund (0140)
5	From Natural Resources Protection Fund - Air Pollution Permit Fee
6	Subaccount (0594)

7	For grants and contracts for air pollution control activities in accordance
8	with the department's beneficiary mitigation plan dated August 6,
9	2018
10	From Volkswagen Environmental Mitigation Trust Proceeds Fund (0268) <u>13,500,000</u>
11	Total\$14,600,000
	Section 6.260. To the Department of Natural Resources
2	Funds are to be transferred out of the State Treasury to the
3	Hazardous Waste Fund
4	From General Revenue Fund (0101)
	Section 6.265. To the Department of Natural Resources
2	For the cleanup of hazardous waste or substances
3	From Department of Natural Resources Federal Fund (0140) \$2,600,000
4	From Hazardous Waste Fund (0676)
5	Total
_	Section 6.270. To the Department of Natural Resources
2	For implementation provisions of the Solid Waste Management Law in
3	accordance with Sections 260.250 through 260.345, RSMo
4	From Solid Waste Management Fund (0570)
5	From Solid Waste Management Fund - Scrap Tire Subaccount (0569)
6	For grants to Solid Waste Management Districts for funding
7	community-based reduce, reuse, and recycle grants
8	From Solid Waste Management Fund (0570)
9	Total
	Section 6.280. To the Department of Natural Resources
2	For expenditures of forfeited financial assurance instruments to ensure
3	proper closure and post closure of solid waste landfills, with
4	general revenue expenditures not to exceed collections pursuant to
5	Section 260.228, RSMo
6	Personal Service. \$21,016
7	Expense and Equipment
8	From General Revenue Fund (0101)

9 10 11	For expenditures of forfeited financial assurance instruments to ensure proper closure and post closure of solid waste landfills, provided that ten percent (10%) flexibility is allowed between personal
12	service and expense and equipment
13	Personal Service
14	Expense and Equipment
15	From Post Closure Fund (0198)
16	Total
	Section 6.285. To the Department of Natural Resources
2	For environmental emergency response
3	From Hazardous Waste Fund (0676)\$400,000
4	For cleanup of controlled substances
5	From Department of Natural Resources Federal Fund (0140)
6	Total
	Section 6.290. To the Department of Natural Resources
2	For petroleum related activities and environmental emergency response
3	Personal Service
4	Expense and Equipment
5	From Petroleum Storage Tank Insurance Fund (0585) (Not to exceed
6	21.20 F.T.E.)
	Section 6.300. To the Department of Natural Resources
2	For the Missouri Geological Survey, provided three percent (3%)
3	flexibility is allowed from this section to Section 6.415
4	Personal Service
5	Expense and Equipment
6	From General Revenue Fund (0101)
7	For a statewide dam inspector performing inspections of non-agricultural
8	dams
9	Personal Service. 71,546
10	Expense and Equipment
11	From General Revenue Fund (0101)

12	For the Missouri Geological Survey, provided twenty-five percent (25%)
13	flexibility is allowed between funds and no flexibility is allowed
14	between personal service and expense and equipment
15	Personal Service
16	Expense and Equipment
17	From Department of Natural Resources Federal Fund (0140)
18	Personal Service
19	From Department of Natural Resources Revolving Services Fund (0425)
20	Personal Service
21	Expense and Equipment
22	From Groundwater Protection Fund (0660)
23	Personal Service
24	Expense and Equipment
25	From Natural Resources Protection Fund - Water Pollution Permit Fee
26	Subaccount (0568)
27	Personal Service
28	Expense and Equipment
29	From Solid Waste Management Fund (0570)
30	Personal Service. 177,326
31	Expense and Equipment
32	From Hazardous Waste Fund (0676)
33	Personal Service. 17,908
34	Expense and Equipment
35	From DNR Cost Allocation Fund (0500)
36	Personal Service. 132,293
37	Expense and Equipment. 18,270
38	From Geologic Resources Fund (0801)
39	Personal Service. 36,572
40	Expense and Equipment
41	From Metallic Minerals Waste Management Fund (0575)

42 43 44	Personal Service. 494,807 Expense and Equipment. 202,045 From Mined Land Reclamation Fund (0906) 696,852
45	Expense and Equipment
46	From Abandoned Mine Reclamation Fund (0697)
47	Personal Service
48	Expense and Equipment
49	From Oil and Gas Remedial Fund (0699)
50	Personal Service
51	Expense and Equipment
52	From Oil and Gas Resources Fund (0543)
53	Personal Service. 63,420
54	Expense and Equipment. 5,401
55	From Coal Combustion Residuals Subaccount (0551)
56	Personal Service
57	Expense and Equipment
58	From Natural Resources Protection Fund (0555)
59	Personal Service
60	Expense and Equipment
61	From Multipurpose Water Resource Program Fund (0815)
62	Total (Not to exceed 116.42 F.T.E.). \$9,008,510
	Section 6.305. To the Department of Natural Resources
2	Funds are to be transferred out of the State Treasury to the Mined
3	Land Reclamation Fund, provided three percent (3%) flexibility is
4	allowed from this section to Section 6.415
5	From General Revenue Fund (0101). \$200,000
	Section 6.310. To the Department of Natural Resources
2	Section 6.310. To the Department of Natural Resources Funds are to be transferred out of the State Treasury to the
2 3	

5	For the Multipurpose Water Resource Program
6	From Multipurpose Water Resource Program Fund (0815)
7	For a drought response plan, water supply availability studies, watershed
8	feasibility studies and related efforts to protect Missouri's water
9	supply interests
10	From General Revenue Fund (0101)
11	Total
	Section 6.315. To the Department of Natural Resources
2	For bond forfeiture funds for the reclamation of mined land
3	From Mined Land Reclamation Fund (0906)
4	For the reclamation of abandoned mined lands
5	From Department of Natural Resources Federal Fund (0140)
6	For contracts for hydrologic studies to assist small coal operators to meet
7	permit requirements
8	From Department of Natural Resources Federal Fund (0140)
9	Total
	Section 6.320. To the Department of Natural Resources
2	For expense and equipment in accordance with the provisions of Section
3	259.190, RSMo
4	From Oil and Gas Remedial Fund (0699)
	Section 6.322. To the Department of Natural Resources
2	For abandoned oil and gas well inventory and plugging
3	From the Department of Natural Resources Federal Fund (0140)
	Section 6.325. To the Department of Natural Resources
2	Funds are to be transferred out of the State Treasury to the
3	Missouri Water Development Fund, provided three percent (3%)
4	flexibility is allowed from this section to Section 6.415
5	From General Revenue Fund (0101)

	Section 6.330. To the Department of Natural Resources
2	For interest, operations, and maintenance in accordance with the Clarence
3	Cannon Water Contract
4	From Missouri Water Development Fund (0174)
	Section 6.340. To the Department of Natural Resources
2	For the Division of Energy, provided fifty percent (50%) flexibility is
3	allowed between funds and no flexibility is allowed between
4	personal service and expense and equipment
5	Personal Service. \$1,641,232
6	Expense and Equipment
7	From Department of Natural Resources Federal Fund (0140)
8	Personal Service
9	Expense and Equipment. 154,580
10	From Energy Set-Aside Program Fund (0667)
11	Personal Service
12	From DNR Cost Allocation Fund (0500)
13	Personal Service
14	Expense and Equipment
15	
16	From Energy Futures Fund (0935)
10	Total (Not to exceed 50.00 F.T.E.)
	Section 6.345. To the Department of Natural Resources
2	Funds are to be transferred out of the State Treasury to the General
3	Revenue Fund
4	From Utility Revolving Fund (0874)
	Section 6.350. To the Department of Natural Resources
2	For the promotion of energy, renewable energy, and energy efficiency,
3	provided that \$18,000,000 be used solely to encumber funds for
4	future fiscal year expenditures, and further provided twenty-five
5	percent (25%) flexibility is allowed between funds and no
6	flexibility is allowed between personal service and expense and
7	equipment.
8	From Department of Natural Resources Federal Fund (0140)

9 10 11	From Energy Set-Aside Program Fund (0667)
12	For the Low-Income Weatherization Assistance Program
13	From Department of Natural Resources Federal Fund (0140)
14	From Department of Natural Resources Federal Stimulus - 2021 Fund
15	(2449)
16	Total
	Section 6.355. To the Department of Natural Resources
2	For the Wood Energy Tax Credit Program
3	For the redemption of tax credits authorized on or before June 30, 2020,
4	under Sections 135.300 through 135.311, RSMo, provided three
5	percent (3%) flexibility is allowed from this section to Section
6	6.415
7	From General Revenue Fund (0101)
	Section 6.360. To the Department of Natural Resources
2	For Missouri State Parks
3	For State Parks operations, provided five percent (5%) flexibility is
4	allowed between funds and no flexibility is allowed between
5	personal service and expense and equipment
6	Personal Service
7	Expense and Equipment
8	From Department of Natural Resources Federal Fund (0140)
9	Personal Service
10	Expense and Equipment
11	From State Park Earnings Fund (0415)
12	Personal Service
13	Expense and Equipment. <u>68,159</u>
14	From DNR Cost Allocation Fund (0500)
15	Personal Service
16	Expense and Equipment
17	From Parks Sales Tax Fund (0613)

18	Personal Service			
19	Expense and Equipment			
20	From Rock Island Trail State Park Endowment Fund (0908)			
21	Personal Service			
22	Expense and Equipment			
23	From Doctor Edmund A. Babler Memorial State Park Fund (0911)			
24	Expense and Equipment			
25	• • •			
23	From Meramec-Onondaga State Parks Fund (0698)			
26	For Rock Island State Park			
27	Expense and Equipment			
28	From Department of Natural Resources Federal Stimulus - 2021 Fund			
29	(2449)			
30	For state park support activities and grants and/or loans for recreational			
31	purposes, provided that \$27,400,000 be used solely to encumber			
32	funds for future fiscal year expenditures			
32 33	funds for future fiscal year expenditures From Department of Natural Resources Federal Fund (0140)			
33	From Department of Natural Resources Federal Fund (0140)			
3334	From Department of Natural Resources Federal Fund (0140)			
333435	From Department of Natural Resources Federal Fund (0140)			
33343536	From Department of Natural Resources Federal Fund (0140)			
333435	From Department of Natural Resources Federal Fund (0140)			
33343536	From Department of Natural Resources Federal Fund (0140)			
3334353637	From Department of Natural Resources Federal Fund (0140)			
333435363738	From Department of Natural Resources Federal Fund (0140)			
33 34 35 36 37 38 39	From Department of Natural Resources Federal Fund (0140) 35,650,000 Levy District Payments. 15,000 Payment in Lieu of Taxes. 20,000 Bruce R. Watkins Center Expense and Equipment. 100,000 From Parks Sales Tax Fund (0613) 135,000 Bruce R. Watkins Center Planning Expense and Equipment From General Revenue Fund (0101). 150,000			
33 34 35 36 37 38 39 40	From Department of Natural Resources Federal Fund (0140) 35,650,000 Levy District Payments. 15,000 Payment in Lieu of Taxes. 20,000 Bruce R. Watkins Center Expense and Equipment. 100,000 From Parks Sales Tax Fund (0613) 135,000 Bruce R. Watkins Center Planning Expense and Equipment From General Revenue Fund (0101). 150,000 Parks Concession Personal Service. 70,732			
33 34 35 36 37 38 39 40	From Department of Natural Resources Federal Fund (0140)			
33 34 35 36 37 38 39 40 41 42	From Department of Natural Resources Federal Fund (0140)			
33 34 35 36 37 38 39 40 41 42 43	From Department of Natural Resources Federal Fund (0140)			
33 34 35 36 37 38 39 40 41 42 43 44	From Department of Natural Resources Federal Fund (0140) 35,650,000 Levy District Payments. 15,000 Payment in Lieu of Taxes. 20,000 Bruce R. Watkins Center Expense and Equipment. 100,000 From Parks Sales Tax Fund (0613) 135,000 Bruce R. Watkins Center Planning Expense and Equipment From General Revenue Fund (0101). 150,000 Parks Concession Personal Service. 70,732 Parks Concession Expense and Equipment. 199,350 Gifts to Parks Expense and Equipment. 750,000 Parks Resale Expense and Equipment. 1,100,000 State Park Grants Expense and Equipment. 450,000			
33 34 35 36 37 38 39 40 41 42 43 44 45	From Department of Natural Resources Federal Fund (0140)			

	Section 6.365. To the Department of Natural Resources		
2	For Historic Preservation Operations, provided twenty-five percent (25%)		
3	flexibility is allowed between funds and no flexibility is allowed		
4	between personal service and expense and equipment		
5	Personal Service		
6	Expense and Equipment		
7	From Department of Natural Resources Federal Fund (0140)		
0	Dansanal Camina		
8 9	Personal Service		
	Expense and Equipment		
10	From Historic Preservation Revolving Fund (0430)		
11	Personal Service		
12	Expense and Equipment		
13			
14	For historic preservation grants and contracts, provided twenty-five		
15	percent (25%) flexibility is allowed between funds		
16	From Department of Natural Resources Federal Fund (0140)		
17	From Historic Preservation Revolving Fund (0430)		
18	Total (Not to exceed 17.25 F.T.E.)		
	Section 6.370. To the Department of Natural Resources		
2	Funds are to be transferred out of the State Treasury to the Historic		
3	Preservation Revolving Fund, provided three percent (3%)		
4	flexibility is allowed from this section to Section 6.415		
5	From General Revenue Fund (0101)		
	Section 6.375. To the Department of Natural Resources		
2	For expenditures of payments received for damages to the state's natural		
3	resources, provided twenty-five percent (25%) flexibility is		
4	allowed between funds		
5	Expense and Equipment		
6	From Natural Resources Protection Fund (0555)		
7	From Natural Resources Protection Fund - Water Pollution Permit Fee		
8	Subaccount (0568)		
9	Total\$4,400,000		

	Section 6.380. To the Department of Natural Resources
2	Expense and Equipment
3	From Department of Natural Resources Revolving Services Fund (0425) \$3,021,745
	Section 6.385. To the Department of Natural Resources
2	For refunds, provided seventy-five percent (75%) flexibility is allowed
3	between funds
4	From Department of Natural Resources Federal Fund (0140)
5	From Missouri Air Emission Reduction Fund (0267)
6	From State Park Earnings Fund (0415)
7	From Department of Natural Resources Revolving Services Fund (0425) 1,419
8	From Historic Preservation Revolving Fund (0430)
9	From DNR Cost Allocation Fund (0500)
10	From Oil and Gas Resources Fund (0543)
11	From Natural Resources Protection Fund - Water Pollution Permit Fee
12	Subaccount (0568)
13	From Solid Waste Management Fund - Scrap Tire Subaccount (0569) 1,165
14	From Solid Waste Management Fund (0570)
15	From Metallic Minerals Waste Management Fund (0575)
16	From Natural Resources Protection Fund - Air Pollution Asbestos Fee
17	Subaccount (0584)
18	From Underground Storage Tank Regulation Program Fund (0586) 4,965
19	From Natural Resources Protection Fund - Air Pollution Permit Fee
20	Subaccount (0594)
21	From Water and Wastewater Loan Revolving Fund (0602)
22	From Parks Sales Tax Fund (0613)
23	From Soil and Water Sales Tax Fund (0614)
24	From Water and Wastewater Loan Fund (0649)
25	From Environmental Radiation Monitoring Fund (0656)
26	From Groundwater Protection Fund (0660)
27	From Energy Set-Aside Program Fund (0667)
28	From Hazardous Waste Fund (0676)
29	From Safe Drinking Water Fund (0679)
30	From Abandoned Mine Reclamation Fund (0697)
31	From Oil and Gas Remedial Fund (0699)
32	From Storm Water Loan Revolving Fund (0754)
33	From Rural Water and Sewer Loan Revolving Fund (0755)
34	From Geologic Resources Fund (0801)

35	From Confederate Memorial Park Fund (0812)			
36	From Concentrated Animal Feeding Operation Indemnity Fund (0834)			
37	From Mined Land Reclamation Fund (0906)			
38	From Doctor Edmund A. Babler Memorial State Park Fund (0911)			
39	From Energy Futures Fund (0935)			
40	Total			
	Section 6.390. To the Department of Natural Resources			
2	For sales tax on retail sales, provided seventy-five percent (75%)			
3	flexibility is allowed between funds			
4	From State Park Earnings Fund (0415)			
5	From Department of Natural Resources Revolving Services Fund (0425)			
6	Total			
	Section 6.395. To the Department of Natural Resources			
2	Funds are to be transferred out of the State Treasury, to the DNR			
3	Cost Allocation Fund for real property leases, related services,			
4	utilities, systems furniture, structural modifications, capital			
5	improvements and related expenses, and for the purpose of			
6	funding the consolidation of Information Technology Services,			
7	provided five percent (5%) flexibility is allowed between DNR			
8	Cost Allocation transfer, Cost Allocation HB 13 transfer, and Cost			
9	Allocation Information Technology Services Division transfer			
10	For Cost Allocation Transfer, provided five percent (5%) flexibility is			
11	allowed between funds			
12	From Missouri Air Emission Reduction Fund (0267)			
13	From State Park Earnings Fund (0415)			
14	From Historic Preservation Revolving Fund (0430)			
15	From Natural Resources Protection Fund (0555)			
16	From Natural Resources Protection Fund - Water Pollution Permit Fee			
17	Subaccount (0568)			
18	From Solid Waste Management Fund - Scrap Tire Subaccount (0569)			
19	From Solid Waste Management Fund (0570)			
20	From Metallic Minerals Waste Management Fund (0575) 5,881			
21	From Natural Resources Protection Fund - Air Pollution Asbestos Fee			
22	Subaccount (0584)			
23	From Petroleum Storage Tank Insurance Fund (0585)			
24	From Underground Storage Tank Regulation Program Fund (0586)			

25	From Natural Resources Protection Fund - Air Pollution Permit Fee
26	Subaccount (0594)
27	From Parks Sales Tax Fund (0613)
28	From Soil and Water Sales Tax Fund (0614)
29	From Water and Wastewater Loan Fund (0649)
30	From Environmental Radiation Monitoring Fund (0656) 6,196
31	From Groundwater Protection Fund (0660)
32	From Energy Set-Aside Program Fund (0667)
33	From Hazardous Waste Fund (0676)
34	From Safe Drinking Water Fund (0679)
35	From Geologic Resources Fund (0801)
36	From Mined Land Reclamation Fund (0906)
37	From Energy Futures Fund (0935)
38	Total DNR Cost Allocation Transfer
39	For Cost Allocation HB 13 Transfer, provided twenty-five percent (25%)
40	flexibility is allowed between funds
41	From Missouri Air Emission Reduction Fund (0267)
42	From State Park Earnings Fund (0415)
43	From Historic Preservation Revolving Fund (0430)
44	From Natural Resources Protection Fund (0555)
45	From Natural Resources Protection Fund - Water Pollution Permit Fee
46	Subaccount (0568)
47	From Solid Waste Management Fund - Scrap Tire Subaccount (0569)
48	From Solid Waste Management Fund (0570)
49	From Metallic Minerals Waste Management Fund (0575)
50	From Natural Resources Protection Fund - Air Pollution Asbestos Fee
51	Subaccount (0584)
52	From Petroleum Storage Tank Insurance Fund (0585)
53	From Underground Storage Tank Regulation Program Fund (0586)
54	From Natural Resources Protection Fund - Air Pollution Permit Fee
55	Subaccount (0594)
56	From Parks Sales Tax Fund (0613)
57	From Soil and Water Sales Tax Fund (0614)
58	From Environmental Radiation Monitoring Fund (0656)
59	From Groundwater Protection Fund (0660)
60	From Water and Wastewater Loan Fund (0649)
61	From Energy Set-Aside Program Fund (0667)

62	From Hazardous Waste Fund (0676)			
63	From Safe Drinking Water Fund (0679)			
64	From Geologic Resources Fund (0801)			
65	From Mined Land Reclamation Fund (0906)			
66	From Energy Futures Fund (0935)			
67	Total Cost Allocation HB 3013 Transfer			
68	For Cost Allocation Information Technology Services Division Transfer,			
69	provided five percent (5%) flexibility is allowed between funds			
70	•			
	From Missouri Air Emission Reduction Fund (0267)			
71	From State Park Earnings Fund (0415)			
72 73	From Historic Preservation Revolving Fund (0430)			
73 74	From Natural Resources Protection Fund (0555)			
74 75	From Natural Resources Protection Fund - Water Pollution Permit Fee			
75 76	Subaccount (0568). 772,424			
76 77	From Solid Waste Management Fund - Scrap Tire Subaccount (0569)			
77 70	From Solid Waste Management Fund (0570)			
78 70	From Metallic Minerals Waste Management Fund (0575)			
79	From Natural Resources Protection Fund - Air Pollution Asbestos Fee			
80	Subaccount (0584)			
81	From Petroleum Storage Tank Insurance Fund (0585)			
82	From Underground Storage Tank Regulation Program Fund (0586)			
83	From Natural Resources Protection Fund - Air Pollution Permit Fee			
84	Subaccount (0594)			
85	From Parks Sales Tax Fund (0613)			
86	From Soil and Water Sales Tax Fund (0614)			
87	From Water and Wastewater Loan Fund (0649)			
88	From Environmental Radiation Monitoring Fund (0656)			
89	From Energy Set-Aside Program Fund (0667)			
90	From Hazardous Waste Fund (0676)			
91	From Safe Drinking Water Fund (0679)			
92	From Geologic Resources Fund (0801)			
93	From Energy Futures Fund (0935)			
94	Total Cost Allocation Information Technology Services Division			
95	Transfer			
96	Total			

	Section 6.400. To the Department of Natural Resources			
2	Funds are to be transferred out of the State Treasury to the OA			
3	Information Technology - Federal and Other Fund for the purpose			
4	of funding the consolidation of Information Technology Services			
5	From Department of Natural Resources Federal Fund (0140)			
	Section 6.405. To the Department of Natural Resources			
2	For the State Environmental Improvement and Energy Resources			
3	Authority			
4	For all costs incurred in the operation of the authority, including special			
5	studies			
6	Personal Service			
7	Expense and Equipment			
8	From State Environmental Improvement Authority Fund (0654) (Not to			
9	exceed 8.00 F.T.E.)\$1,161,836			
	Section 6.410. To the Department of Natural Resources			
2	For the Board of Trustees for the Petroleum Storage Tank Insurance Fund			
3	For the general administration and operation of the fund, provided five			
4	percent (5%) flexibility is allowed between personal service and			
5	expense and equipment			
6	Personal Service			
7	Expense and Equipment			
8	From Petroleum Storage Tank Insurance Fund (0585)			
9	For investigating and paying claims obligations of the Petroleum Storage			
10	Tank Insurance Fund			
11	From Petroleum Storage Tank Insurance Fund (0585)			
12	For refunds of erroneously collected receipts			
13	• • • • • • • • • • • • • • • • • • • •			
14	Total (Not to exceed 4.00 F.T.E.)			
	Section 6.415. To the Department of Natural Resources			
2	Funds are to be transferred out of the State Treasury to the State			
3	Legal Expense Fund for payment of claims, premiums, and			
4	expense as provided by Section 105.711 through 105.726, RSMo			
5	From General Revenue Fund (0101)			

	Section 6.600. To the Department of Conservation		
2	For Habitat Management, provided ten percent (10%) flexibility is		
3	allowed between personal service and expense and equipment and		
4	ten percent (10%) flexibility is allowed between Sections 6.600,		
5	6.605, 6.610, 6.615, 6.620, and 6.625		
6	Personal Service		
7	Expense and Equipment		
8	From Conservation Commission Fund (0609) (Not to exceed 428.37		
9	F.T.E.)\$42,563,415		
	Section 6.605. To the Department of Conservation		
2	For Fish and Wildlife Management, provided ten percent (10%) flexibility		
3	is allowed between personal service and expense and equipment		
4	and ten percent (10%) flexibility is allowed between Sections		
5	6.600, 6.605, 6.610, 6.615, 6.620, and 6.625		
6	Personal Service		
7	Expense and Equipment		
8	From Conservation Commission Fund (0609) (Not to exceed 496.68		
9	F.T.E.)\$36,147,636		
	Section 6.610. To the Department of Conservation		
2	Section 6.610. To the Department of Conservation For Recreation Management, provided ten percent (10%) flexibility is		
2	For Recreation Management, provided ten percent (10%) flexibility is		
3	For Recreation Management, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and		
3 4	For Recreation Management, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and ten percent (10%) flexibility is allowed between Sections 6.600,		
3 4 5	For Recreation Management, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and ten percent (10%) flexibility is allowed between Sections 6.600, 6.605, 6.610, 6.615, 6.620, and 6.625		
3 4 5 6	For Recreation Management, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and ten percent (10%) flexibility is allowed between Sections 6.600, 6.605, 6.610, 6.615, 6.620, and 6.625 Personal Service. \$12,132,505		
3 4 5 6 7	For Recreation Management, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and ten percent (10%) flexibility is allowed between Sections 6.600, 6.605, 6.610, 6.615, 6.620, and 6.625 Personal Service. \$12,132,505 Expense and Equipment		
3 4 5 6	For Recreation Management, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and ten percent (10%) flexibility is allowed between Sections 6.600, 6.605, 6.610, 6.615, 6.620, and 6.625 Personal Service. \$12,132,505		
3 4 5 6 7 8	For Recreation Management, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and ten percent (10%) flexibility is allowed between Sections 6.600, 6.605, 6.610, 6.615, 6.620, and 6.625 Personal Service. \$12,132,505 Expense and Equipment		
3 4 5 6 7 8 9	For Recreation Management, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and ten percent (10%) flexibility is allowed between Sections 6.600, 6.605, 6.610, 6.615, 6.620, and 6.625 Personal Service. \$12,132,505 Expense and Equipment. 7,496,543 From Conservation Commission Fund (0609) (Not to exceed 289.71 F.T.E.). \$19,629,048 Section 6.615. To the Department of Conservation		
3 4 5 6 7 8 9	For Recreation Management, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and ten percent (10%) flexibility is allowed between Sections 6.600, 6.605, 6.610, 6.615, 6.620, and 6.625 Personal Service. \$12,132,505 Expense and Equipment		
3 4 5 6 7 8 9	For Recreation Management, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and ten percent (10%) flexibility is allowed between Sections 6.600, 6.605, 6.610, 6.615, 6.620, and 6.625 Personal Service. \$12,132,505 Expense and Equipment. 7,496,543 From Conservation Commission Fund (0609) (Not to exceed 289.71 F.T.E.). \$19,629,048 Section 6.615. To the Department of Conservation For Education and Communication, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment		
3 4 5 6 7 8 9	For Recreation Management, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and ten percent (10%) flexibility is allowed between Sections 6.600, 6.605, 6.610, 6.615, 6.620, and 6.625 Personal Service. \$12,132,505 Expense and Equipment		
3 4 5 6 7 8 9	For Recreation Management, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and ten percent (10%) flexibility is allowed between Sections 6.600, 6.605, 6.610, 6.615, 6.620, and 6.625 Personal Service. \$12,132,505 Expense and Equipment. 7,496,543 From Conservation Commission Fund (0609) (Not to exceed 289.71 F.T.E.). \$19,629,048 Section 6.615. To the Department of Conservation For Education and Communication, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment		
3 4 5 6 7 8 9	For Recreation Management, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and ten percent (10%) flexibility is allowed between Sections 6.600, 6.605, 6.610, 6.615, 6.620, and 6.625 Personal Service. \$12,132,505 Expense and Equipment. 7,496,543 From Conservation Commission Fund (0609) (Not to exceed 289.71 F.T.E.). \$19,629,048 Section 6.615. To the Department of Conservation For Education and Communication, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and ten percent (10%) flexibility is allowed between Sections 6.600, 6.605, 6.610, 6.615, 6.620, and 6.625 Personal Service. \$9,980,858		
3 4 5 6 7 8 9 2 3 4 5 6	For Recreation Management, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and ten percent (10%) flexibility is allowed between Sections 6.600, 6.605, 6.610, 6.615, 6.620, and 6.625 Personal Service. \$12,132,505 Expense and Equipment. \$12,132,505 Expense and Equipment. \$7,496,543 From Conservation Commission Fund (0609) (Not to exceed 289.71 F.T.E.). \$19,629,048 Section 6.615. To the Department of Conservation For Education and Communication, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and ten percent (10%) flexibility is allowed between Sections 6.600, 6.605, 6.610, 6.615, 6.620, and 6.625		

	Section 6.620. To the Department of Conservation			
2	For Conservation Business Services, provided ten percent (10%)			
3	flexibility is allowed between personal service and expense and			
4	equipment and ten percent (10%) flexibility is allowed between			
5	Sections 6.600, 6.605, 6.610, 6.615, 6.620, and 6.625			
6	Personal Service			
7	Expense and Equipment			
8	From Conservation Commission Fund (0609) (Not to exceed 331.07			
9				
	Section 6.625. To the Department of Conservation			
2	For Staff Development and Benefits, provided ten percent (10%)			
3	flexibility is allowed between personal service and expense and			
4	equipment and ten percent (10%) flexibility is allowed between			
5	Sections 6.600, 6.605, 6.610, 6.615, 6.620, and 6.625			
6	Personal Service			
7	Expense and Equipment			
8	From Conservation Commission Fund (0609) (Not to exceed 71.03			
9	F.T.E.)\$19,533,693			
	Section 6.626. To the Department of Conservation			
2	For vehicle checkpoints where motorists may be detained without			
3	individualized reasonable suspicion and related administrative			
4	expenses			
5	From Conservation Commission Fund (0609)\$1			
	PART 2			
	Section 6.700. To the Department of Agriculture, the Department of			
2	Natural Resources, and the Department of Conservation			
3	In reference to all sections in Part 1 of this act:			
4	No funds shall be expended for or from any federal grant in			
5	furtherance of administrative costs greater than five percent (5%)			
6	of said federal grant amount or in accordance with grant			
7	guidelines.			

CCS SCS	HCS HB 3006 36
	Section 6.705. To the Department of Natural Resources
2	In reference to Section 6.200 through and including Section 6.415
3	of Part 1 of this act:
4	No funds shall be expended on land purchases for which the
5	Department of Natural Resources did not provide notice to the
6	General Assembly, in writing, at least sixty (60) days prior to the
7	purchase.
Sectio	n 6.710. To the Department of Natural Resources
2	In reference to Section 6.200 through and including Section 6.415
3	of Part 1 of this act:
4	No funds shall be spent to implement or enforce any portion of the
5	rule proposed by the United States Army Corps of Engineers and
6	the United States Environmental Protection Agency on June 29,
7	2015, 80 Federal Register 37054, known as the 2015 "WOTUS"
8	rule, that purported to revise the regulatory definition of "waters
9	of the United States" or "navigable waters" under the federal Clean

Section 6.715. To the Department of Natural Resources

the approval of the General Assembly.

2 In reference to Section 6.200 through and including Section 6.415 3 of Part 1 of this act:

Water Act, as amended, 33 U.S.C. Section 1251, et seq., without

- 4 No funds shall be spent to implement or enforce any portion of the
- 5 federal Environmental Protection Agency's "Carbon Pollution
- 6 Emission Guidelines for Existing Stationary Sources: Electric
- 7 Utility Generating Units," 80 Fed. Reg. 64,662 (October 23, 2015).

Section 6.720. To the Department of Conservation

- 2 In reference to Section 6.600 through and including Section 6.627
- 3 of Part 1 of this act:
- 4 No funds shall be expended on the development, maintenance, use,
- 5 transmission, or storage of any landowner registry for which any
- 6 data are collected incident to a landowner request for a hunting
- 7 permit.

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Section 6.725. To the Department of Conservation

- In reference to all sections, except Section 6.626, in Part 1 and Part
- 3 2 of this act:
- 4 No funds shall be expended for vehicle checkpoints where
- 5 motorists may be detained without individualized reasonable
- 6 suspicion, and related administrative expenses.

Section 6.730. To the Department of Natural Resources

- 2 In reference to Section 6.200 through and including Section 6.415
- 3 of Part 1 of this Act:
- 4 No funds shall be spent to implement land improvement projects
- 5 previously rejected by a local Tax Increment Financing
- 6 Commission.

3

PART 3

Section 6.800. To the Department of Agriculture, the Department of Natural Resources, and the Department of Conservation

Appendix of One-time Appropriations

4	Section	Line	Amount	F.T.E. Amount
5	6.005	12	\$544	0
6	6.005	19	\$1,206	0
7	6.005	24	\$62	0
8	6.005	27	\$62	0
9	6.005	32	\$207	0
10	6.005	35	\$44	0
11	6.005	40	\$78	0
12	6.005	45	\$270	0
13	6.005	50	\$27	0
14	6.100	13	\$168,000	0
15	6.105	18	\$296,000	0
16	6.200	8	\$128	0

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17	6.200	16	\$343	0
18	6.200	21	\$2,029	0
19	6.225	15	\$3,314	0
20	6.225	66	\$3,315	0
21	6.260	4	\$619,416	0
22	6.280	6	\$21,016	0
23	6.280	7	\$976,757	0
24	6.300	16	\$2,368	0
25	6.300	5	\$330,019	0
26	6.325	5	\$190,009	0
27	6.330	4	\$190,009	0
28	6.345	4	\$9,040,068	0
29	6.620	7	\$552,500	0

Department of Agriculture Totals

General Revenue Fund.	\$12,487,054				
Federal Funds	. 7,144,886				
Other Funds	28,576,974				
Total	\$48,208,914				
Department of Natural Resources Totals					
General Revenue Fund	\$58,273,408				
Federal Funds	106,177,494				
Other Funds	763,068,302				
Total	927,519,204				
Department of Conservation Totals					
Total - Other Funds	193,916,796				





DEPARTMENT OF AGRICULTURE HOUSE BILL NO. 3006

		<u>FY</u>	2022 FINAL	<u>FY</u>	2023 FINAL	<u>Difference</u>	% Change
ابد	General Revenue	\$	7,720,117	\$	12,487,054	\$ 4,766,937	61.7%
ge	Federal		26,902,363		7,144,886	(19,757,477)	(73.4%)
Budget	Other		27,784,822		28,576,974	 792,152	2.9%
	Total	\$	62,407,302	\$	48,208,914	\$ (14,198,388)	(22.8%)
	General Revenue		92.77		93.77	1.00	1.1%
H	Federal		47.76		47.76	0.00	0.0%
됴	Other		328.23		327.23	 (1.00)	(0.3%)
	Total		468.76		468.76	0.00	0.0%

Fiscal Year 2023 appropriations include funds for the following items:

- \$3,000,000 for the Missouri Food, Beverage and Forest Products Manufacturing Initiative.
- \$2,000,000 to expand the Agriculture Export Livestock Operation at Lambert Airport in St. Louis.
- \$296,000 Agriculture Protection Fund to replace scale inspection vehicles and equipment.
- \$250,000 for replacement and repair of State Fair equipment.
- \$240,000 to support the Urban Farm Program to reduce food insecurity in urban areas.
- \$180,000 federal funds for the Specialty Crop Block Grant Program.
- \$168,000 Agriculture Protection Fund to purchase two feed laboratory analytic testing instruments.
- \$139,915 to replace vans used by small scales inspectors in the Device and Commodity Program.

Fiscal Year 2023 appropriations include reductions from the Fiscal Year 2022 core appropriation levels for the following items:

- (\$22,530,290) core reduction for one-time expenditures, including:
 - (\$20,000,000) federal stimulus funds core reduction for one-time expenditures for Meat Processing Facilities.
 - (\$700,000) core reduction for one-time expenditures for competitive grants to expand hemp production in Missouri.
 - (\$530,000) core reduction for one-time expenditures including (\$430,000) general revenue for developing private pesticide application training.
 - (\$308,990) Agriculture Protection Fund core reduction for one-time expenditures for Weights and Measures vehicle replacement.
 - (\$289,000) core reduction for one-time expenditures, including (\$144,500) general revenue for Meat and Poultry Inspection computers, software and motorized equipment.
 - (\$250,000) core reduction for one-time expenditures funding for Brucellosis testing and surveillance.
 - (\$200,000) core reduction for one-time expenditures for Urban Farm Grants to address food insecurity.

- o (\$155,300) Agriculture Protection Fund for modifications and repairs to the Plant Industries laboratory and lab equipment upgrades.
- o (\$97,000) Agriculture Protection Fund to replace feed lab equipment.





DEPARTMENT OF NATURAL RESOURCES HOUSE BILL NO. 3006

		<u>F</u> `	/ 2022 FINAL	<u>F</u>	Y 2023 FINAL	Difference	% Change
اب	General Revenue	\$	31,352,183	\$	58,273,408	\$ 26,921,225	85.9%
ge	Federal		66,733,183		106,177,494	39,444,311	59.1%
Budget	Other		521,635,033		763,068,302	 241,433,269	46.3%
	Total	\$	619,720,399	\$	927,519,204	\$ 307,798,805	49.7%
	General Revenue		126.85		126.85	0.00	0.0%
FIE	Federal		349.86		353.36	3.50	1.0%
国	Other		1,219.94		1,228.44	 8.50	0.7%
	Total		1,696.65		1,708.65	 12.00	0.7%

Fiscal Year 2023 appropriations include funds for the following items:

- \$243,454,727 and 7 staff for water quality planning activities, including \$7,468,348 general revenue.
- \$17,397,750 federal funds for promotion of energy efficiencies, renewable energy, and weatherization programs.
- \$15,000,000 for the Multipurpose Water Resource Program.
- \$10,384,342 federal stimulus funds to provide weatherization assistance to low-income households.
- \$9,797,217 federal funds for the Missouri Geological Survey for cleanup of hazardous sites or substances and geological preservation efforts, including \$63,187 general revenue.
- \$2,260,000 for the Wood Energy Tax Credit.
- \$2,000,000 Energy Futures Fund for the Energize Missouri Small Agricultural Grant and the Energy Audit Reimbursement Programs.
- \$1,500,000 federal funds for cleanup of hazardous sites or substances.
- \$1,158,622 federal stimulus and other funds and 5 staff for maintenance and security of the Rock Island corridor.
- \$997,773 to implement closure, post-closure, and corrective action plans at landfills where operations are no longer fulfilling their responsibilities.
- \$619,416 to pay for the state's obligation for the Superfund cleanup of contaminated sites.
- \$600,000 Department of Natural Resources Revolving Services Fund for vehicles unable to be replaced in FY 2022.
- \$328,125 for a Lower Missouri River Flood Risk and Resiliency Feasibility Study.
- \$325,000 for the Historic Preservation Program.
- \$190,009 for the Clarence Cannon Dam water contract.
- \$134,196 for geologic mapping to locate critical mineral reserves.

Fiscal Year 2023 appropriations include reductions from the Fiscal Year 2022 core appropriation levels for the following items:

- (\$2,085,968) core reduction for one-time expenditures, including:
 - o (\$1,324,851) core reduction for one-time expenditures for the Superfund transfer.
 - o (\$760,000) core reduction for one-time expenditures for the Wood Energy Tax Credit.
- (\$2,747,780) core reduction from the Fiscal Year 2022 appropriation level to align the budget with planned expenditures, including:
 - (\$1,996,764) federal stimulus funds core reduction for weatherization assistance to low-income households.
 - o (\$151,016) core reduction from Environmental Financial Support for solid waste forfeitures.
 - o (\$150,000) State Environmental Improvement and Energy Resources Authority Fund core reduction from the Fiscal Year 2022 appropriation level.





DEPARTMENT OF CONSERVATION HOUSE BILL NO. 3006

		<u>F</u>	Y 2022 FINAL	<u>F</u>	Y 2023 FINAL	<u>Difference</u>	% Change
1	General Revenue	\$	0	\$	0	\$ 0	0.0%
get	Federal		0		0	0	0.0%
Budget	Other		172,752,997		193,916,796	 21,163,799	12.3%
<u> </u>	Total	\$	172,752,997	\$	193,916,796	\$ 21,163,799	12.3%
	General Revenue		0.00		0.00	0.00	0.0%
띰	Federal		0.00		0.00	0.00	0.0%
Œl	Other		1,790.81		1,826.51	 35.70	2.0%
	Total		1,790.81		1,826.51	35.70	2.0%

Fiscal Year 2023 appropriations include funds for the following items:

- \$13,713,000 Conservation Commission Fund and 35.7 staff to support wildlife conservation and restoration efforts.
- \$750,000 Conservation Commission Fund for grants to support job skills training in habitat restoration and management for underserved youth.
- \$654,400 Conservation Commission Fund for various information technology and connectivity upgrades.
- \$550,000 Conservation Commission Fund for heavy equipment, fleet vehicles, and other equipment replacements.
- \$430,000 Conservation Commission Fund for the Missouri Outdoor Recreation Management Program.
- \$377,000 Conservation Commission Fund to replace radio repeaters.
- \$220,000 Conservation Commission Fund for an increase to employee health insurance premiums.
- \$200,000 Conservation Commission Fund for a biodiversity trading program.
- \$200,000 Conservation Commission Fund to support fish production at hatcheries.

Fiscal Year 2023 appropriations include reductions from the Fiscal Year 2022 core appropriation levels for the following items:

- (\$1,000,000) Conservation Commission Fund core reduction to align the budget with planned expenditures, including:
 - (\$300,000) Conservation Commission Fund for Share the Harvest.
 - o (\$300,000) Conservation Commission Fund for Black Vulture Control.
 - (\$250,000) Conservation Commission Fund for equipment and supplies to combat feral hogs.

- o (\$150,000) Conservation Commission Fund for sign repair in conservation areas.
- (\$541,500) Conservation Commission Fund core reduction for one-time expenditures:
 - (\$291,500) Conservation Commission Fund for equipment and supplies to combat feral hogs.
 - (\$250,000) Conservation Commission Fund for additional office equipment to facilitate teleworking efficiencies.

STATE CAPITOL
201 W. CAPITOL AVENUE, ROOM 216
JEFFERSON CITY, MISSOURI 65101



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Michael L. Parson

GOVERNOR STATE OF MISSOURI

June 30, 2022

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI 101st GENERAL ASSEMBLY SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3007 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Economic Development, Department of Commerce and Insurance, Department of Labor and Industrial Relations and the several divisions and programs thereof, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2022 and ending June 30, 2023.

Section 7.046

I hereby veto \$300,000 Economic Development Advancement Fund for a program to provide grants to businesses in low-income communities for building facade repairs. This is not an eligible use of the Economic Development Advancement Fund (EDAF) under Section 620.1900, RSMo. By statute, EDAF shall be used as follows: 37.5% shall be appropriated for business recruitment and marketing (Section 620.1900.2(2), RSMo); at least 50% shall be appropriated for marketing, technical assistance, and training, contracts for specialized economic development services, and new initiatives and pilot programming to address economic trends (Section 620.1900.5, RSMo); and the remainder may be appropriated toward the cost of staffing and operating expenses for DED program activities and for accountability functions (Section 620.1900.5, RSMo).

Said section is vetoed in its entirety from \$300,000 to \$0 from Economic Development Advancement Fund.

From \$300,000 to \$0 in total for the section.

On June 30, 2022 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3007, except for those items specifically vetoed and not approved.

Respectfully submitted,

Michael L. Parson

Governor

SECOND REGULAR SESSION [TRULY AGREED TO AND FINALLY PASSED] CONFERENCE COMMITTEE SUBSTITUTE FOR SENATE COMMITTEE SUBSTITUTE FOR HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 3007

101ST GENERAL ASSEMBLY

3007H.05T 2022

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Economic Development, Department of Commerce and Insurance, Department of Labor and Industrial Relations and the several divisions and programs thereof, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2022 and ending June 30, 2023.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in 2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, fund transfer, and program described herein for the item or items stated, and for no other purpose whatsoever, chargeable to the fund designated for the period

5 beginning July 1, 2022 and ending June 30, 2023 as follows:

PART 1

Section 7.000. Each appropriation in this act shall consist of the item or items in each section of Part 1 of this act, for the amount and 2 3 purpose and from the fund designated in each section of Part 1, as 4 well as all additional clarifications of purpose in Part 2 of this act 5 that make reference by section to said item or items in Part 1. Any 6 clarifications of purpose in Part 2 shall state the section or sections 7 in Part 1 to which it attaches and shall, together with the language 8 of said section(s) in Part 1, form the complete statement of purpose 9 of the appropriation. As such, the provisions of Part 2 of this act 10 shall not be severed from Part 1, and if any clarification of purpose 11 in Part 2 is for any reason held to be invalid, such decision shall

12	invalidate all of the appropriations in this act of which said
13	clarification of purpose is a part. Part 3 of this act contains an
14	appendix of appropriations consisting of one-time new decision
	11 11 1
15	items for the fiscal year beginning July 1, 2022 and ending June
16	30, 2023. The amount(s) in the appendix will not be considered an
17	addition to any ongoing core appropriation(s) in future fiscal
18	periods beyond June 30, 2023. The amount(s) in the appendix
19	may, however, be requested in any future fiscal period as a new
20	decision item.
20	decision item.
	Section 7.005. To the Department of Economic Development
2	<u>.</u>
2	For the Regional Engagement Division, provided that ten percent (10%)
3	flexibility is allowed between personal service and expense and
4	equipment, and further provided that three percent (3%) flexibility
5	is allowed from this section to Section 7.160
6	Personal Service. \$1,159,449
7	Expense and Equipment
8	From General Revenue Fund (0101)
O	110111 Octional Technical and (0101)
9	Personal Service
10	From Department of Economic Development - Community Development
11	Block Grant (Administration) Fund (0123)
1.0	D 10 '
12	Personal Service
13	Expense and Equipment
14	From Job Development and Training Fund (0155)
15	Personal Service
16	From Department of Economic Development Administrative Fund (0547)
17	Expense and Equipment
18	From International Promotions Revolving Fund (0567)
10	Trom memational Fromotions Revolving Fund (0307)
10	Ermanga and Equipment
19	Expense and Equipment
20	From Economic Development Advancement Fund (0783)
21	For regional engagement and minority participation and inclusion efforts
22	Personal Service
23	From General Revenue Fund (0101)
24	For International Trade and Investment Offices
25	From Economic Development Advancement Fund (0783)
26	For business recruitment and marketing
27	e e e e e e e e e e e e e e e e e e e
	From Economic Development Advancement Fund (0783)
28	Total (Not to exceed 36.06 F.T.E.)

From Economic Development Advancement Fund (0783)	•	Section 7.010. To the Department of Economic Development
Section 7.015. To the Department of Economic Development For the Business and Community Solutions Division, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment, and further provided three percent (3%) flexibility is allowed from this section to Section 7.160 Personal Service. \$1,188,871 Expense and Equipment. \$228,131 From General Revenue Fund (0101) \$1,417,002 Personal Service. \$1,057,473 Expense and Equipment. \$252,549 From Department of Economic Development - Community Development Block Grant (Administration) Fund (0123) \$1,310,022 Personal Service. \$4,587 Expense and Equipment. \$948,259 From Department of Economic Development Federal Stimulus \$2021 Fund (2451) \$1,002,846 For a minority business incubator organization located in the north geographic region of a city not within a county, for a program to create a destination featuring minority-owned business ventures From Budget Stabilization Fund (0522) \$500,000 For a non-profit organization, located in a city not within a county, established in 2012 that focuses on increasing the number of young community leaders From Budget Stabilization Fund (0522) \$500,000 For a non-profit organization, located in a county with more than one million inhabitants, that helps families thrive and achieve self-sustaining and workforce development programs From Budget Stabilization Fund (0522) \$600,000 Personal Service \$1000,000 Persona	2	For Delta Regional Authority Organizational Dues
For the Business and Community Solutions Division, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment, and further provided three percent (3%) flexibility is allowed from this section to Section 7.160 Personal Service. \$1,188,871 Expense and Equipment. \$228,131 From General Revenue Fund (0101) \$1,417,002 Personal Service. \$1,057,473 Expense and Equipment. \$252,549 Personal Service. \$1,057,473 Expense and Equipment. \$252,549 Personal Service. \$4,587 From Department of Economic Development - Community Development Block Grant (Administration) Fund (0123) \$1,310,022 Personal Service. \$4,587 Expense and Equipment. \$948,259 From Department of Economic Development Federal Stimulus - 2021 Fund (2451) \$1,002,846 For a minority business incubator organization located in the north geographic region of a city not within a county, for a program to create a destination featuring minority-owned business ventures From Budget Stabilization Fund (0522). \$500,000 For a non-profit organization, located in a city not within a county, established in 2012 that focuses on increasing the number of young community leaders From Budget Stabilization Fund (0522). \$500,000 For a non-profit organization, located in a county with more than one million inhabitants, that helps families thrive and achieve self-sustainability through dynamic application of evidence-based training and workforce development programs From Budget Stabilization Fund (0522). \$6,000,000 Personal Service 49,000,000 Personal Service 49,000,000 Personal Service 49,000,000	3	From Economic Development Advancement Fund (0783)
10% flexibility is allowed between personal service and expense and equipment, and further provided three percent (3%) flexibility is allowed from this section to Section 7.160		Section 7.015. To the Department of Economic Development
and equipment, and further provided three percent (3%) flexibility is allowed from this section to Section 7.160 Personal Service	2	For the Business and Community Solutions Division, provided ten percent
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6 Personal Service. \$1,188,871 7 Expense and Equipment. 228,131 8 From General Revenue Fund (0101) 1,417,002 9 Personal Service. 1,057,473 10 Expense and Equipment. 252,549 11 From Department of Economic Development - Community Development 1,310,022 13 Personal Service. 54,587 14 Expense and Equipment. 948,259 15 From Department of Economic Development Federal Stimulus - 2021 Fund (2451) 1,002,846 17 For a minority business incubator organization located in the north geographic region of a city not within a county, for a program to create a destination featuring minority-owned business ventures 500,000 20 From Budget Stabilization Fund (0522). 500,000 21 For a non-profit organization, located in a city not within a county, established in 2012 that focuses on increasing the number of young community leaders 500,000 25 For a non-profit organization, located in a county with more than one million inhabitants, that helps families thrive and achieve self-sustainability through dynamic application of evidence-based training and workforce development programs 6,000,000 26 <	5	
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Block Grant (Administration) Fund (0123)		<u> </u>
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Expense and Equipment. 948,259 From Department of Economic Development Federal Stimulus - 2021 Fund (2451)	12	Block Grant (Adriamstation) Land (6123)
From Department of Economic Development Federal Stimulus - 2021 Fund (2451)	13	Personal Service
From Department of Economic Development Federal Stimulus - 2021 Fund (2451)	14	Expense and Equipment. 948,259
17 For a minority business incubator organization located in the north 18 geographic region of a city not within a county, for a program to 19 create a destination featuring minority-owned business ventures 20 From Budget Stabilization Fund (0522)	15	
For a minority business incubator organization located in the north geographic region of a city not within a county, for a program to create a destination featuring minority-owned business ventures From Budget Stabilization Fund (0522)	16	
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From Budget Stabilization Fund (0522)	18	geographic region of a city not within a county, for a program to
For a non-profit organization, located in a city not within a county, established in 2012 that focuses on increasing the number of young community leaders From Budget Stabilization Fund (0522)	19	create a destination featuring minority-owned business ventures
established in 2012 that focuses on increasing the number of young community leaders From Budget Stabilization Fund (0522)	20	From Budget Stabilization Fund (0522)
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29 From Budget Stabilization Fund (0522).6,000,00030 Personal Service31 From Department of Economic Development Administrative Fund (0547).314,03532 Personal Service.49,93533 Expense and Equipment.3,890		
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31 From Department of Economic Development Administrative Fund (0547) 314,035 32 Personal Service 49,935 33 Expense and Equipment 3,890		110111 Buaget 8 410 1111 (00 22).
32 Personal Service. 49,935 33 Expense and Equipment. 3,890	30	Personal Service
33 Expense and Equipment	31	From Department of Economic Development Administrative Fund (0547)
33 Expense and Equipment	32	Personal Service. 49 935
1 11		

35	Personal Service
36	From Economic Development Advancement Fund (0783)
37	For refunding any overpayment or erroneous payment of any amount
38	that is credited to the Economic Development Advancement
39	Fund
40	From Economic Development Advancement Fund (0783)
41	Total (Not to exceed 47.00 F.T.E.)
	Section 7.020. To the Department of Economic Development
2	For tourism infrastructure pursuant to Section 99.585, RSMo
3	From General Revenue Fund (0101)
	Section 7.025. To the Department of Economic Development
2	Funds are to be transferred out of the State Treasury to the
3	Missouri Technology Investment Fund
4	From General Revenue Fund (0101)
5	From Budget Stabilization Fund (0522)
6	Total\$31,000,000
	Section 7.030. To the Department of Economic Development
2	For the Missouri Technology Corporation, provided that all funds
3	appropriated to the Missouri Technology Corporation by the
4	General Assembly shall be subject to the provisions of Section
5	196.1127, RSMo
6	For administration and for science and technology development, including
7	but not limited to, innovation centers and the Missouri
8	Manufacturing Extension Partnership
9	From Missouri Technology Investment Fund (0172)
	For the purpose of providing grants to state based organizations creating
	infrastructure for industries that are fundamental to the national
12	security of the United States where the manufacturing of essential
13	products have become reliant on production outside of the United
14	States which potentially jeopardizes a reliable supply chain for
15	domestic consumption. Furthermore, grants shall focus on such
16	manufacturing where Missouri has an inherent connection or
17	advantage creating an environment for significant growth in
18	Missouri's economy. Relevant investment sectors shall include
19	but not be limited to advanced and innovative manufacturing of
20 21	active pharmaceutical ingredients and semiconductors. Grants
22	shall provide for investment and infrastructure focused on creating a hub of such industries in Missouri
23	From Missouri Technology Investment Fund (0172)
24	Total
∠ -T	1044

_	Section 7.035. To the Department of Economic Development
2	For the State Small Business Credit Initiative
3	From Department of Economic Development Federal Stimulus -
4	2021 Fund (2451)
	Section 7.038. To the Department of Economic Development
2	For a mini-grant program to provide grants in the amount of \$3,000 to
3	new businesses, for the purpose of covering startup and other
4	operational costs associated with the first year of opening and
5	operating a business
6	From Budget Stabilization Fund (0522)
	Section 7.040. To the Department of Economic Development
2	For the Business and Community Solutions Division
3	For the Community Development Block Grant Program
4	For projects awarded before July 1, 2022
5	Expense and Equipment
6	For projects awarded on or after July 1, 2022, provided that no funds shall
7	be expended at higher education institutions not headquartered in
8	Missouri for purposes of accreditation
9	Expense and Equipment
10	From Department of Economic Development - Community Development
11	Block Grant (Pass-through) Fund (0118)
12	For projects to support local community development activities
13	Expense and Equipment
14	From Department of Economic Development Federal Stimulus Fund
15	(2360)
16	Total
	Section 7.045. To the Department of Economic Development
2	For the Business and Community Solutions Division
3	For the Missouri Main Street Program
4	From Economic Development Advancement Fund (0783)
	Section 7.046. To the Department of Economic Development
2	For a program to provide grants to businesses in low-income communities,
3	as defined by the U.S. Department of Housing and Urban
4	Development, in the amount of \$15,000 each, for the purpose of
5	repairing the facades of such businesses
6	From Economic Development Advancement Fund (0783)

	Section 7.050. To the Department of Economic Development
2	Funds are to be transferred out of the State Treasury to the
3	Missouri Supplemental Tax Increment Financing Fund, provided
4	three percent (3%) flexibility is allowed from this section to
5	Section 7.160
6	From General Revenue Fund (0101)
	Section 7.055. To the Department of Economic Development
2	For Missouri supplemental tax increment financing as provided in Section
3	99.845, RSMo. This appropriation may be used for the following
4	projects: Kansas City Midtown, Independence Santa Fe Trail
5	Neighborhood, St. Louis City Convention Hotel, Springfield
6	Jordan Valley Park, Kansas City Bannister Mall/Three Trails
7	Office, St. Louis Lambert Airport Eastern Perimeter, Old Post
8	Office in Kansas City, 1200 Main Garage Project in Kansas City,
9	Riverside Levee, Branson Landing, Eastern Jackson County Bass
10	Pro, Kansas City East Village Project, St. Louis Innovation
11	District, National Geospatial Agency West, Fenton Logistics Park,
12	and IDEA Commons. The presence of a project in this list is not
13	an indication said project is nor shall be approved for tax
14	increment financing. A listed project must have completed the
15	application process and a certificate of approval must have been
16	issued pursuant to Section 99.845 (10), RSMo, before a project
17	may be disbursed funds subject to the appropriation
18	From Missouri Supplemental Tax Increment Financing Fund (0848) \$36,856,615
	Section 7.060. To the Department of Economic Development
2	Funds are to be transferred out of the State Treasury, such amounts
2 3	generated by development projects, as required by Section 99.963,
4	RSMo, to the State Supplemental Downtown Development Fund,
5	provided three percent (3%) flexibility is allowed from this section
6	to Section 7.160
7	From General Revenue Fund (0101)
,	110111 General Tevendo 1 diad (0101)
	Section 7.065. To the Department of Economic Development
2	For the Missouri Downtown Economic Stimulus Act as provided in
3	Sections 99.915 to 99.980, RSMo
4	From State Supplemental Downtown Development Fund (0766) \$1,614,885
	Section 7 070. To the Department of Economic Development
2	Section 7.070. To the Department of Economic Development Funds are to be transferred out of the State Treasury, such amounts
3	generated by redevelopment projects, as required by Section
4	99.1092, RSMo, to the Downtown Revitalization Preservation
5	Fund, provided that not more than three percent (3%) flexibility is
6	allowed from this section to Section 7.160
7	From General Revenue Fund (0101)
/	1 10111 Ochotai 10 volido 1 dila (0101) \$250,000

2 3	Section 7.075. To the Department of Economic Development For the Downtown Revitalization Preservation Program as provided in Sections 99.1080 to 99.1092, RSMo
4	From Downtown Revitalization Preservation Fund (0907)
2 3 4	Section 7.080. To the Department of Economic Development For the Business and Community Solutions Division For the Missouri Community Service Commission Personal Service. \$342,156
5 6	Expense and Equipment. <u>16,589,860</u> From Community Service Commission Fund (0197)
7 8 9 10	Personal Service
11	2021 Fund (2451) 3,068,190 Total (Not to exceed 6.00 F.T.E.) \$20,000,206
	Section 7.085. To the Department of Economic Development
2	For the Missouri One Start Division, provided ten percent (10%)
3	flexibility is allowed between personal service and expense and
4	equipment, and further provided three percent (3%) flexibility is
5	allowed from this section to Section 7.160
6	Personal Service
7	Expense and Equipment
8	From General Revenue Fund (0101) (Not to exceed 12.00 F.T.E.)
	Section 7.095. To the Department of Economic Development
2	For new and expanding industry training programs and basic industry
3	retraining programs
4	From General Revenue Fund (0101)
5 6	From Missouri One Start Job Development Fund (0600) 2,448,221 Total. \$17,565,056
	Section 7.096. To the Department of Economic Development
2	For the innovation center located in a city with more than sixteen thousand
3	but fewer than eighteen thousand inhabitants and located in more
4	than one county
5	From General Revenue Fund (0101)
_	Section 7.100. To the Department of Economic Development
2 3	For the Missouri One Start Community College New Jobs Training Program
4	For training of workers by community college districts
5	From Missouri One Start Community College New Jobs Training Fund
6	(0563)\$11,000,000

	Section 7.105. To the Department of Economic Development
2	For the Missouri One Start Community College Job Retention Training
3	Program
4	From Missouri One Start Community College Job Retention Training
5	Fund (0717)
	Section 7.110. To the Department of Economic Development
2	For the Strategy and Performance Division, provided ten percent (10%)
3	flexibility is allowed between personal service and expense and
4	equipment, and further provided that not more than three percent
5 6	(3%) flexibility is allowed from this section to Section 7.160 Personal Service. \$855,961
7	<i>,</i>
8	Expense and Equipment. 205,779 From General Revenue Fund (0101) 1,061,740
O	1 10111 General Revenue 1 talki (0101)
9	Personal Service
10	Expense and Equipment
11	From Job Development and Training Fund (0155)
10	
12	Personal Service
13	From Department of Economic Development Administrative Fund (0547)
14	Expense and Equipment
15	From Economic Development Advancement Fund (0783)
16	Total (Not to exceed 15.41 F.T.E.)
2	Section 7.115. To the Department of Economic Development
2 3	For Broadband Grants Personal Service. \$54,587
4	Expense and Equipment
5	From Department of Economic Development Federal Stimulus Fund
6	(2360)
O	(2500)
7	Personal Service
8	Expense and Equipment
9	From Department of Economic Development Federal Fund (0129)
10	Total (Not to exceed 1.00 F.T.E.)
	Section 7.120. To the Department of Economic Development
2	For the response to, and analysis of, the impact of Missouri's military
3	bases on the nation's military readiness and the state's economy
4	and advocacy of the continued presence and expansion of military
5	installations in the state, provided five percent (5%) flexibility is
6	allowed between personal service and expense and equipment, and

7 8	further provided three percent (3%) flexibility is allowed from this section to Section 7.160
9 10	Personal Service. \$181,220 Expense and Equipment. 440,120
11	From General Revenue Fund (0101)
12	For the National Security Crossroads Initiative
13 14	From Department of Economic Development Federal Fund (0129)
	Section 7.125. To the Department of Economic Development
2	For the Missouri Military Community Reinvestment Program, provided
3	three percent (3%) flexibility is allowed from this section to Section 7.160
4 5	From General Revenue Fund (0101)
	Section 7.130. To the Department of Economic Development
2	Funds are to be transferred out of the State Treasury to the
3	Division of Tourism Supplemental Revenue Fund, provided three
4	percent (3%) flexibility is allowed from this section to Section
5 6	7.160 From General Povernue Fund (0101)
7	From General Revenue Fund (0101)
8	Total
•	Section 7.135. To the Department of Economic Development
2	For the Division of Tourism to include coordination of advertising of at
3 4	least \$70,000 for the Missouri State Fair, provided ten percent (10%) flexibility is allowed between personal service and expense
5	and equipment
6	Personal Service
7	Expense and Equipment
8	From Division of Tourism Supplemental Revenue Fund (0274)
9	Expense and Equipment
10	From Department of Economic Development Federal Stimulus -
11	2021 Fund (2451)
12	For the Missouri Film Office
13	Expense and Equipment
14	From Division of Tourism Supplemental Revenue Fund (0274)
15	For a redevelopment authority to support the history and art form of
16 17	American Jazz located within a home rule city with more than four hundred thousand inhabitants and located in more than one county
18	From Division of Tourism Supplemental Revenue Fund (0274)
10	2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.

19 20 21 22 23	For a museum, located within a home rule city with more than 400,000 inhabitants and located in more than one county, with archives which highlight African-American cultural contributions and history in Missouri From Division of Tourism Supplemental Revenue Fund (0274)
24 25	For sponsorship of events that promote Missouri tourism From Division of Tourism Supplemental Revenue Fund (0274)
26 27 28 29 30 31 32	For a celebration commemorating the emancipation of black slaves in the United States, provided that fifty percent (50%) of such funds shall be disbursed for the purposes of this section no later than December 31, 2022, and further provided that the department shall provide the General Assembly with a report by December 31, 2022, of its efforts to implement the provision of this section From Division of Tourism Supplemental Revenue Fund (0274)
33 34 35	For a Route 66 festival in a home rule city with more than one hundred fifty-five thousand but fewer than two hundred thousand inhabitants
36	From Division of Tourism Supplemental Revenue Fund (0274)
37	Expense and Equipment
38 39	From Tourism Marketing Fund (0650) 24,500 Total (Not to exceed 30.50 F.T.E.) \$28,060,968
39 2 3	Total (Not to exceed 30.50 F.T.E.)
39 2 3 4	Total (Not to exceed 30.50 F.T.E.) \$28,060,968 Section 7.136. To the Department of Economic Development Funds are to be transferred out of the State Treasury to the Major Economic Convention Event in Missouri Fund From General Revenue Fund (0101). \$1,000,000 Section 7.137. To the Department of Economic Development For the Meet in Missouri Act, as provided in Section 620.1620, RSMo

8 9 10	For the Emergency Rental Assistance Program From Housing Assistance Federal Stimulus - 2021 Fund (2450)
10	Total
	Section 7.150. To the Department of Economic Development
2	For the Administrative Services Division, provided ten percent (10%)
3	flexibility is allowed between personal service and expense and
4	equipment, and further provided three percent (3%) flexibility is
5	allowed from this section to Section 7.160
6	Personal Service. \$951,245
7	Annual salary adjustment in accordance with Section 105.005, RSMo 5,115
8	Expense and Equipment
9	From General Revenue Fund (0101)
	Tioni General Revenue 1 and (0101)
10	Personal Service
11	Expense and Equipment
12	From Department of Economic Development - Community Development
13	Block Grant (Administration) Fund (0123)
14	Personal Service
15	Annual salary adjustment in accordance with Section 105.005, RSMo 4,060
16	Expense and Equipment
17	For refunds
18	From Department of Economic Development Administrative Fund (0547)
19	Total (Not to exceed 16.54 F.T.E.)
•	Section 7.155. To the Department of Economic Development
2	Funds are to be transferred out of the State Treasury, for payment
3	of administrative costs, to the Department of Economic
4	Development Administrative Fund
5	From Division of Tourism Supplemental Revenue Fund (0274)
6	From Economic Development Advancement Fund (0783)
7	Total\$280,669
	Section 7.160. To the Department of Economic Development
2	Funds are to be transferred out of the State Treasury, for the
3	payment of claims, premiums, and expenses as provided by
4	
	Section 105.711 through 105.726, RSMo, to the State Legal
5	Expense Fund
6	From General Revenue Fund (0101)
	Section 7.400. To the Department of Commerce and Insurance
2	For Administrative Services
3	Personal Service
4	Expense and Equipment. 49,838
5	From DCI Administrative Fund (0503) (Not to exceed 3.07 F.T.E)

2 3 4 5 6 7 8 9 10 11 12 13	Section 7.405. To the Department of Commerce and Insurance Funds are to be transferred out of the State Treasury, for administrative services, to the DCI Administrative Fund, provided three percent (3%) flexibility is allowed from this section to Section 7.555 From General Revenue Fund (0101) \$10,000 From Division of Credit Unions Fund (0548) 40,000 From Division of Finance Fund (0550) 100,000 From Insurance Dedicated Fund (0566) 50,000 From Manufactured Housing Fund (0582) 5,000 From Public Service Commission Fund (0607) 100,000 From Professional Registration Fees Fund (0689) 200,000 Total. \$505,000
2 3 4 5 6 7 8	Section 7.410. To the Department of Commerce and Insurance For Insurance Operations, including market conduct and financial examinations of insurance companies, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment and further provided twenty percent (20%) flexibility is allowed between funds within this section Personal Service. \$10,071,523 Expense and Equipment. 1,406,424
9 10	For refunds
11 12 13 14	Personal Service. 3,413,949 Expense and Equipment. 400,000 For refunds. 60,000 From Insurance Examiners Fund (0552) 3,873,949
15 16 17	For consumer restitution payments From Consumer Restitution Fund (0792) 5,000 Total (Not to exceed 195.00 F.T.E.) \$15,431,896
2 3 4 5 6	Section 7.415. To the Department of Commerce and Insurance For programs providing counseling on health insurance coverage and benefits to Medicare beneficiaries From Federal - Missouri Department of Insurance Fund (0192) \$1,650,000 From Insurance Dedicated Fund (0566) 200,000 Total \$1,850,000
2 3 4 5	Section 7.420. To the Department of Commerce and Insurance For the Division of Credit Unions Personal Service. \$1,318,341 Expense and Equipment. \$156,220 From Division of Credit Unions Fund (0548) (Not to exceed 15.50 F.T.E.) \$1,474,561

	Section 7.425. To the Department of Commerce and Insurance
2	For the Division of Finance
3	Personal Service
4	Expense and Equipment
5	For Conference of State Bank Supervisors dues. 150,000
6	From Division of Finance Fund (0550) (Not to exceed 107.15 F.T.E.) \$10,093,032
	Section 7.430. To the Department of Commerce and Insurance
2	Funds are to be transferred out of the State Treasury, for the
3	purpose of supervising state chartered savings and loan
4	associations, to the Division of Finance Fund
5	From Division of Savings and Loan Supervision Fund (0549)
	Section 7.435. To the Department of Commerce and Insurance
2	Funds are to be transferred out of the State Treasury, for the
3	purpose of administering the Residential Mortgage Licensing Law,
4	to the Division of Finance Fund
5	From Residential Mortgage Licensing Fund (0261)
	Section 7.440. To the Department of Commerce and Insurance
2	Funds are to be transferred out of the State Treasury, in
3	accordance with Section 369.324, RSMo, to the General
4	Revenue Fund
5	From Division of Savings and Loan Supervision Fund (0549)
	Section 7.445. To the Department of Commerce and Insurance
2	For general administration of the Division of Professional Registration,
3	provided five percent (5%) flexibility is allowed between personal
4	service and expense and equipment
5	Personal Service
6	Expense and Equipment
7	For examination and other fees
8	For Real Estate Appraiser Committee Fees
9	For refunds
10	From Professional Registration Fees Fund (0689)
11	(Not to exceed 90.00 F.T.E.)
_	Section 7.450. To the Department of Commerce and Insurance
2	For the State Board of Accountancy
3	Personal Service. \$349,898
4	Expense and Equipment
5	From State Board of Accountancy Fund (0627) (Not to exceed 7.00 F.T.E.) \$599,340

2 3 4 5 6 7 8	Section 7.455. To the Department of Commerce and Insurance For the State Board for Architects, Professional Engineers, Professional Land Surveyors and Professional Landscape Architects Personal Service. \$436,149 Expense and Equipment
2 3 4	Section 7.460. To the Department of Commerce and Insurance For the State Board of Chiropractic Examiners Expense and Equipment From State Board of Chiropractic Examiners Fund (0630)
2 3 4 5	Section 7.465. To the Department of Commerce and Insurance For the State Board of Cosmetology and Barber Examiners Expense and Equipment. \$316,011 For criminal history checks. 1,000 From Board of Cosmetology and Barber Examiners Fund (0785) \$317,011
2 3 4 5	Section 7.470. To the Department of Commerce and Insurance For the Missouri Dental Board Personal Service. \$416,274 Expense and Equipment. 238,804 From Dental Board Fund (0677) (Not to exceed 7.50 F.T.E.) \$655,078
2 3 4	Section 7.475. To the Department of Commerce and Insurance For the State Board of Embalmers and Funeral Directors Expense and Equipment From Board of Embalmers and Funeral Directors Fund (0633)
2 3 4 5 6	Section 7.480. To the Department of Commerce and Insurance For the State Board of Registration for the Healing Arts Personal Service. \$2,213,740 Expense and Equipment. 754,681 From Board of Registration for the Healing Arts Fund (0634) (Not to exceed 44.00 F.T.E.) \$2,968,421
2 3 4 5	Section 7.485. To the Department of Commerce and Insurance For the State Board of Nursing Personal Service. \$1,464,817 Expense and Equipment. 579,009 From State Board of Nursing Fund (0635)

6 7 8 9 10 11 12 13 14	For competitive grants to eligible institutions of higher education based on a process and criteria jointly determined by the State Board of Nursing and the Department of Higher Education and Workforce Development. Grant award amounts shall not exceed three hundred thousand dollars (\$300,000) and no campus shall receive more than one grant per year From General Revenue (0101). 3,000,000 From State Board of Nursing Fund (0635) 2,000,000 Total (Not to exceed 28.00 F.T.E.) \$7,043,826
2 3 4	Section 7.490. To the Department of Commerce and Insurance For the State Board of Optometry Expense and Equipment From Optometry Fund (0636). \$35,419
2 3 4 5 6	Section 7.495. To the Department of Commerce and Insurance For the State Board of Pharmacy Personal Service. \$1,345,772 Expense and Equipment. 1,420,086 For criminal history checks. 5,000 From Board of Pharmacy Fund (0637) (Not to exceed 16.00 F.T.E.) \$2,770,858
2 3 4	Section 7.500. To the Department of Commerce and Insurance For the State Board of Podiatric Medicine Expense and Equipment From State Board of Podiatric Medicine Fund (0629). \$13,773
2 3 4 5	Section 7.505. To the Department of Commerce and Insurance For the Missouri Real Estate Commission Personal Service. \$1,097,689 Expense and Equipment. \$278,142 From Real Estate Commission Fund (0638) (Not to exceed 25.00 F.T.E.) \$1,375,831
2 3 4 5	Section 7.510. To the Department of Commerce and Insurance For the Missouri Veterinary Medical Board Expense and Equipment. \$59,001 For payment of fees for testing services. \$50,000 From Veterinary Medical Board Fund (0639). \$109,001
2 3 4	Section 7.515. To the Department of Commerce and Insurance Funds are to be transferred out of the State Treasury, for administrative costs, to the General Revenue Fund From Professional Registration Board funds (Various)

	Section 7.520. To the Department of Commerce and Insurance
2	Funds are to be transferred out of the State Treasury, for payment
3	of operating expenses, to the Professional Registration Fees Fund
4	From Professional Registration Board funds (Various)
	Section 7.525. To the Department of Commerce and Insurance
2	Funds are to be transferred out of the State Treasury, for funding
3	new licensing activity pursuant to Section 324.016, RSMo, to the
4	Professional Registration Fees Fund
5	From any board funds (Various)
	Section 7.530. To the Department of Commerce and Insurance
2	Funds are to be transferred out of the State Treasury, for the
3	reimbursement of funds loaned for new licensing activity pursuant
4	to Section 324.016, RSMo, to the appropriate board fund
5	From Professional Registration Fees Fund (0689)
	Section 7.535. To the Department of Commerce and Insurance
2	For Manufactured Housing
3	Personal Service. \$437,048
4	Expense and Equipment
5	For Manufactured Housing programs
6	For refunds
7	From Manufactured Housing Fund (0582)
8	For Manufactured Housing to pay consumer claims
9	From Manufactured Housing Consumer Recovery Fund (0909)
10	Total (Not to exceed 8.00 F.T.E.)
	Section 7.540. To the Department of Commerce and Insurance
2	Funds are to be transferred out of the State Treasury to the
3	Manufactured Housing Consumer Recovery Fund
4	From Manufactured Housing Fund (0582)
7	1 10111 Withindiactured 110 using 1 und (0.302)
	Section 7.545. To the Department of Commerce and Insurance
2	For the Office of the Public Counsel, provided ten percent (10%)
3	flexibility is allowed between personal service and expense and
4	equipment, and further provided three percent (3%) flexibility is
5	allowed from this section to Section 7.555
6	Personal Service
7	Expense and Equipment
8	From General Revenue Fund (0101) (Not to exceed 16.00 F.T.E.)

2 3 4 5 6 7 8	Section 7.550. To the Department of Commerce and Insurance For the Public Service Commission For general administration of utility regulation activities, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment Personal Service. \$12,580,957 Annual salary adjustment in accordance with Section 105.005, RSMo. 37,393
9	Expense and Equipment
10	For refunds
11	From Public Service Commission Fund (0607)
12	For the Deaf Relay Service and Equipment Distribution Program
13	From Deaf Relay Service and Equipment Distribution Program Fund
14	(0559)
15	Total (Not to exceed 193.00 F.T.E.)
2 3 4 5	Section 7.555. To the Department of Commerce and Insurance Funds are to be transferred out of the State Treasury, for the payment of claims, premiums, and expenses as provided by Section 105.711 through 105.726, RSMo, to the State Legal Expense Fund
6	From General Revenue Fund (0101)
	Section 7.800. To the Department of Labor and Industrial Relations
2	For the Director and Staff
3 4	Personal Service
5	RSMo
6	Expense and Equipment
7	From Department of Labor and Industrial Relations Administrative Fund
8	(0122)
9	Expense and Equipment
10	From Unemployment Compensation Administration Fund (0948)
11 12 13	For the purpose of drafting a plan for a state system to receive reports of undocumented workers employed in the State of Missouri Expense and Equipment
14	From General Revenue Fund (0101)
15	Total (Not to exceed 52.65 F.T.E.)

	Section 7.805. To the Department of Labor and Industrial Relations
2	Funds are to be transferred out of the State Treasury, for payment
3	of administrative costs, to the Department of Labor and Industrial
4	Relations Administrative Fund, provided three percent (3%)
5	flexibility is allowed from this section to Section 7.905
6	From General Revenue Fund (0101)
7	From the Division of Labor Standards - Federal Fund (0186)
8	From Unemployment Compensation Administration Fund (0948)
9	From Department of Labor and Industrial Relations Federal Stimulus Fund
10	(2375)
11	From Department of Labor and Industrial Relations Federal Stimulus -
12	2021 Fund (2452)
13	From Workers' Compensation Fund (0652)
14	From Special Employment Security Fund (0949)
15	Total
	Section 7.810. To the Department of Labor and Industrial Relations
2	Funds are to be transferred out of the State Treasury, for payment
3	of administrative costs charged by the Office of Administration, to
4	the Department of Labor and Industrial Relations Administrative
5	Fund, provided three percent (3%) flexibility is allowed from this
6	section to Section 7.905
7	From General Revenue Fund (0101)
8	From the Division of Labor Standards - Federal Fund (0186)
9	From Unemployment Compensation Administration Fund (0948)
10	From Department of Labor and Industrial Relations Federal Stimulus Fund
11	(2375)
12	From Department of Labor and Industrial Relations Federal Stimulus -
13	2021 Fund (2452)
14	From Workers' Compensation Fund (0652)
15	From Special Employment Security Fund (0949)
16	Total\$8,798,883
	Section 7.815. To the Department of Labor and Industrial Relations
2	For the Labor and Industrial Relations Commission,
3	provided ten percent (10%) flexibility is allowed between personal
4	service and expense and equipment, and further provided three
5	percent (3%) flexibility is allowed from this section to Section
6	7.905
7	Personal Service. \$15,513
8	Expense and Equipment
9	From General Revenue Fund (0101)
10	Personal Service
11	Annual salary adjustment in accordance with Section 105.005, RSMo 10,953

12 13	Expense and Equipment
14 15 16 17 18	Personal Service. 532,720 Annual salary adjustment in accordance with Section 105.005, RSMo. 11,531 Expense and Equipment. 30,440 From Workers' Compensation Fund (0652) 574,691 Total (Not to exceed 13.59 F.T.E.) \$1,122,637
2 3 4 5 6	Section 7.820. To the Department of Labor and Industrial Relations For the Division of Labor Standards For Administration, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment, and further provided three percent (3%) flexibility is allowed from this section to Section 7.905
7 8 9	Personal Service. \$62,099 Expense and Equipment. 17,085 From General Revenue Fund (0101) 79,184
10 11 12	Personal Service. 91,760 Expense and Equipment. 43,000 From the Division of Labor Standards - Federal Fund (0186) 134,760
13 14 15	Personal Service. 120,548 Expense and Equipment. 10,330 From Workers' Compensation Fund (0652) 130,878
16 17 18 19 20 21 22	For the Child Labor Program, provided ten percent (10%) flexibility is allowed between the Child Labor Program, Prevailing Wage Program, and Minimum Wage Program, and further provided three percent (3%) flexibility is allowed from this section to Section 7.905 Personal Service From General Revenue Fund (0101)
23 24	Expense and Equipment From Child Labor Enforcement Fund (0826)
25 26 27 28 29 30 31	For the Prevailing Wage Program, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment, and provided ten percent (10%) flexibility is allowed between the Child Labor Program, Prevailing Wage Program, and Minimum Wage Program, and further provided three percent (3%) flexibility is allowed from this section to Section 7.905 Personal Service. 112,078

32 33	Expense and Equipment. 751 From General Revenue Fund (0101) 112,829
34	For the Minimum Wage Program, provided ten percent (10%) flexibility
35	is allowed between personal service and expense and equipment,
36	and provided ten percent (10%) flexibility is allowed between the
37	Child Labor Program, Prevailing Wage Program, and Minimum
38	Wage Program, and further provided three percent (3%) flexibility
39	is allowed from this section to Section 7.905
40	Personal Service. 164,667
41	Expense and Equipment
42	From General Revenue Fund (0101)
43	Total (Not to exceed 12.49 F.T.E.)
	Section 7.825. To the Department of Labor and Industrial Relations
2	For the Division of Labor Standards
3	For safety and health programs
4	Personal Service
5	Expense and Equipment
6	From the Division of Labor Standards - Federal Fund (0186)
7	Personal Service
8	Expense and Equipment
9	From Workers' Compensation Fund (0652)
10	Total (Not to exceed 17.00 F.T.E.)
	Section 7.830. To the Department of Labor and Industrial Relations
2	For the Division of Labor Standards
3	For mine safety and health training programs
4	Personal Service
5	Expense and Equipment
6	From the Division of Labor Standards - Federal Fund (0186)
7	Personal Service
8	Expense and Equipment
9	From Workers' Compensation Fund (0652)
10	For the Mine and Cave Inspection Program provided ten percent (10%)
11	flexibility is allowed between personal service and expense and
12	equipment, and further provided three percent (3%) flexibility is
13	allowed from this section to Section 7.905
14	Personal Service
15	Expense and Equipment
16	From General Revenue Fund (0101)

17 18 19 20	Personal Service. 48,073 Expense and Equipment. 18,000 From State Mine Inspection Fund (0973) 66,073 Total (Not to exceed 7.23 F.T.E.) \$650,329
2 3 4 5 6 7 8	Section 7.835. To the Department of Labor and Industrial Relations For the State Board of Mediation provided ten percent (10%) flexibility is allowed between personal service and expense and equipment, and further provided three percent (3%) flexibility is allowed from this section to Section 7.905 Personal Service. \$135,421 Expense and Equipment. \$15,138 From General Revenue Fund (0101) (Not to exceed 2.00 F.T.E.) \$150,559
2 3 4 5 6 7	Section 7.840. To the Department of Labor and Industrial Relations For the Division of Workers' Compensation For the purpose of funding Administration Personal Service. \$8,488,446 Annual salary adjustment in accordance with Section 105.005, RSMo. 197,566 Expense and Equipment. 1,382,151 From Workers' Compensation Fund (0652) 10,068,163
8 9 10	Expense and Equipment From Tort Victims' Compensation Fund (0622) Total (Not to exceed 138.25 F.T.E.) \$10,072,999
2 3 4	Section 7.845. To the Department of Labor and Industrial Relations For the Division of Workers' Compensation For payment of special claims From Workers' Compensation - Second Injury Fund (0653)
2 3 4 5	Section 7.850. To the Department of Labor and Industrial Relations For the Division of Workers' Compensation For refunds for overpayment of any tax or any payment credited to the Workers' Compensation - Second Injury Fund From Workers' Compensation - Second Injury Fund (0653)
2 3 4 5	Section 7.855. To the Department of Labor and Industrial Relations Funds are to be transferred out of the State Treasury to the Line of Duty Compensation Fund, provided three percent (3%) flexibility is allowed from this section to Section 7.905 From General Revenue Fund (0101)

	Section 7.860. To the Department of Labor and Industrial Relations
2	For the Line of Duty Compensation Program as provided in Section
3	287.243, RSMo
4	From Line of Duty Compensation Fund (0939)
	Section 7.865. To the Department of Labor and Industrial Relations
2	For the Division of Workers' Compensation
3	For payments of claims to tort victims
4	From Tort Victims' Compensation Fund (0622)
	Section 7.870. To the Department of Labor and Industrial Relations
2	Funds are to be transferred out of the State Treasury, pursuant to
3	Section 537.675, RSMo, to the Basic Civil Legal Services Fund
4	From Tort Victims' Compensation Fund (0622)
	Section 7.875. To the Department of Labor and Industrial Relations
2	For the Division of Employment Security, provided that the Department
3	of Labor and Industrial Relations institute an automated solution
4	to obtain real-time employment and income data (up-to-date,
5	non-modeled employment and income data provided by employers
6	and/or payroll providers) from a commercial or non-commercial
7	entities that collect and maintain data regarding employment and
8	income in compliance with all federal and state privacy
9	requirements, in order to improve the accuracy of unemployment
10 11	compensation payments, increase operational efficiencies, achieve
12	cost savings, and minimize fraud, and further provided twenty-five percent (25%) flexibility is allowed between personal service and
13	expense and equipment
14	Personal Service
15	Expense and Equipment
16	From Unemployment Compensation Administration Fund (0948)
10	2. 10.11 C.10.11 p. 1.11.11 C.1.11 C.1.11 C.1.11 C.1.11 (0.7.10) (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.11 (1.7.
17	Personal Service
18	Expense and Equipment
19	From Department of Labor and Industrial Relations Federal Stimulus
20	Fund (2375)
21	Personal Service
22	Expense and Equipment
23	From Department of Labor and Industrial Relations Federal Stimulus -
24	2021 Fund (2452)
25	Personal Service
26	Expense and Equipment
27	From Unemployment Automation Fund (0953)

28	For information technology hardware, software, and/or system						
29	enhancements and improvements						
30	Personal Service						
31	Expense and Equipment. 11,000,000						
32	From Unemployment Compensation Administration Fund (0948)						
33	Total (Not to exceed 504.72 F.T.E.)						
	10 m (1,00 to 0,000 a 0 m 2 1 1 1 12.)						
	Section 7.880. To the Department of Labor and Industrial Relations						
2	For the Division of Employment Security						
3	For administration of programs authorized and funded by the United						
4	States Department of Labor, such as Disaster Unemployment						
5	Assistance (DUA), and provided that all funds shall be expended						
6	from discrete accounts and that no monies shall be expended for						
7	funding administration of these programs by the Division of						
8	Employment Security						
9	From Unemployment Compensation Administration Fund (0948) \$8,000,000						
10	From Department of Labor and Industrial Relations Federal Stimulus						
11	Fund (2375)						
12	Total						
	Section 7.885. To the Department of Labor and Industrial Relations						
2	For the Division of Employment Security						
3	Personal Service						
4	Expense and Equipment						
5	From Special Employment Security Fund (0949)						
6	(Not to exceed 15.00 F.T.E.)						
	Section 7.890. To the Department of Labor and Industrial Relations						
2	For the Division of Employment Security						
3	For the War on Terror Unemployment Compensation Program						
4	Expense and Equipment						
5	For payment of benefits						
6	From War on Terror Unemployment Compensation Fund (0736)						
_	Section 7.895. To the Department of Labor and Industrial Relations						
2	For the Division of Employment Security						
3	For the payment of refunds set off against debts as required by Section						
4	143.786, RSMo						
5	From Debt Offset Escrow Fund (0753)						
	Section 7.900. To the Department of Labor and Industrial Relations						
2	For the Missouri Commission on Human Rights, provided ten percent						
3	(10%) flexibility is allowed between personal service and expense						
4	and equipment, and further provided three percent (3%) flexibility						
5	is allowed from this section to Section 7.905						
3	is anowed from this section to Section 7.903						

6 7 8	Personal Service. \$596,471 Expense and Equipment. 16,348 From General Revenue Fund (0101) 612,819
9 10 11 12	Personal Service. 783,887 Expense and Equipment. 103,852 From Department of Labor and Industrial Relations - Commission on Human Rights - Federal Fund (0117). 887,739
13 14 15 16 17 18	For the Martin Luther King, Jr. State Celebration Commission, provided three percent (3%) flexibility is allowed from this section to Section 7.905 From General Revenue Fund (0101)
2 3 4 5 6	Section 7.905. To the Department of Labor and Industrial Relations Funds are to be transferred out of the State Treasury, for the payment of claims, premiums, and expenses as provided by Section 105.711 through 105.726, RSMo, to the State Legal Expense Fund From General Revenue Fund (0101)
	PART 2
2 3 4 5 6 7 8	Section 7.950. To the Department of Economic Development, Department of Commerce and Insurance, and Department of Labor and Industrial Relations In reference to all sections in Part 1 of this act: No funds shall be expended for or from any federal grant in furtherance of administrative costs greater than five percent (5%) of said federal grant amount or in accordance with grant guidelines.
2 3 4 5 6	Section 7.955. To the Department of Economic Development In reference to Section 7.005 through and including Section 7.160 of Part 1 of this Act: No funds shall be spent to implement land improvement projects previously rejected by a local Tax Increment Financing Commission.

4

PART 3

Section 7.1000. To the Department of Economic Development,

- 2 Department of Commerce and Insurance, and Department of
- 3 Labor and Industrial Relations

Appendix of One-time Appropriations

5	Section	Line	Amount	FTE Amount
6	7.005	27	\$1,000,000	0
7	7.015	20	\$500,000	0
8	7.015	24	\$500,000	0
9	7.015	29	\$6,000,000	0
10	7.025	5	\$15,000,000	0
11	7.030	23	\$15,000,000	0
12	7.110	15	\$200,000	0
13	7.130	7	\$5,850,000	0
14	7.135	7	\$5,000,000	0
15	7.135	18	\$50,000	0
16	7.135	23	\$50,000	0
17	7.135	32	\$500,000	0
18	7.135	36	\$250,000	0
19	7.136	4	\$1,000,000	0
20	7.137	3	\$1,000,000	0
21	7.140	9	\$216,000,000	0
22	7.150	8	\$1,500	0
23	7.150	16	\$1,000	0
24	7.400	4	\$2,500	0
25	7.485	12	\$3,000,000	0
26	7.550	9	\$6,622	0

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CCS	202	$\Pi \cup S$	пр	3 007

27	7.800	6	\$2,500	0
28	7.800	14	\$100,000	0

Department of Economic Development Totals	
General Revenue Fund.	\$101,945,308
Federal Funds	554,248,661
Other Funds	
Total	
Department of Commerce and Insurance Totals	
General Revenue Fund	\$4,125,854
Federal Funds	
Other Funds	66,083,675
Total	\$71,859,529
Department of Labor & Industrial Relations Totals	
General Revenue Fund	\$2,813,434
Federal Funds	125,123,811
Other Funds	220,430,820
Total	\$348,368,065





DEPARTMENT OF ECONOMIC DEVELOPMENT HOUSE BILL NO. 3007

		F	2022 FINAL	<u>F</u>	Y 2023 FINAL	<u>Difference</u>	% Change
Budget	General Revenue	\$	71,826,113	\$	101,945,308	\$ 30,119,195	41.9%
	Federal		620,853,714		554,248,661	(66,605,053)	(10.7%)
	Other		39,561,370		43,106,998	 3,545,628	9.0%
	Total	\$	732,241,197	\$	699,300,967	\$ (32,940,230)	(4.5%)
	General Revenue		73.60		86.60	13.00	17.7%
띰	Federal		29.18		32.18	3.00	10.3%
	Other		56.23		47.23	 (9.00)	(16.0%)
	Total		159.01		166.01	7.00	4.4%

Fiscal Year 2023 appropriations include funds for the following items:

- \$216,000,000 federal funds one-time expenditures for Emergency Rental Assistance.
- \$94,855,803 federal funds for the State Small Business Credit Initiative.
- \$49,241,492 federal funds and one staff for grants to provide broadband access to underserved areas.
- \$15,000,000 for the Missouri Technology Corporation.
- \$15,000,000 Budget Stabilization Fund one-time expenditures for the Active Pharmaceutical Ingredient Innovation Center.
- \$12,827,149 federal funds and one staff for the Missouri Community Service Commission.
- \$9,819,068 and three staff for the Missouri One Start Program.
- \$6,000,000 Budget Stabilization Fund for a non-profit that helps families thrive and achieve self-sustainability.
- \$5,850,000 Budget Stabilization Fund one-time expenditures for Missouri tourism.
 - o \$5,000,000 for tourism promotion.
 - o \$500,000 for Juneteenth celebrations.
 - \$250,000 for a Route 66 Festival.
 - \$50,000 increase for black archives.
 - o \$50,000 increase for Jazz Museum.
- \$5,011,657 for current tax increment financing projects.
- \$4,130,000 federal funds transferred from the Department of Social Services to continue administering the Emergency Solutions Grant.
- \$4,000,000 federal funds and one staff for a Planning Grant and a Tourism Grant, available through the American Rescue Plan Act.

- \$2,050,000 Missouri Housing Trust Fund for grants to assist low-income persons and families.
- \$1,900,000 for the Hannibal Innovation Center.
- \$1,000,000 one-time expenditures to attract national conventions to Missouri.
- \$1,000,000 Economic Development Advancement Fund one-time expenditures for regionally targeted marketing.
- \$548,757 federal funds for the National Security Crossroads Initiative.
- \$500,000 Budget Stabilization Fund for a mini-grant program for covering startup costs for businesses.
- \$500,000 Budget Stabilization Fund to create a destination featuring minority-owned business ventures.
- \$500,000 Budget Stabilization Fund for a non-profit organization focused on increasing the number of young community leaders.
- \$226,000 and four staff for regional engagement teams.
- \$200,000 Economic Development Advancement Fund for evaluating and improving department programs.
- \$200,000 Economic Development Advancement Fund for the Main Street Program.

Vetoes in HB 7 (Department of Economic Development) include:

• (\$300,000) Economic Development Advancement Fund for repairing the facades of businesses in low-income communities.

Fiscal Year 2023 appropriations include reductions from the Fiscal Year 2022 core appropriation levels for the following items:

- (\$479,844,749) core reduction for one-time expenditures, including (\$3,150,000) general revenue.
 - o (\$324,694,749) federal funds for Emergency Rental Assistance.
 - o (\$142,000,000) federal funds Housing Assistance.
 - (\$10,000,000) federal funds for broadband grants.
 - (\$2,000,000) transferred to the Missouri Technology Corporation.
 - o (\$650,000) for tourism projects.
 - (\$500,000) to attract national conventions to Missouri.
- (\$300,000) and (two) staff core reduction to the Regional Engagement Division.
- (One) staff core reduction due to excess authority.

Federal Budget Stabilization funding is dependent upon available revenues.





DEPARTMENT OF COMMERCE & INSURANCE HOUSE BILL NO. 3007

		FY	2022 FINAL	FY	2023 FINAL	<u>Difference</u>	% Change
ابد	General Revenue	\$	1,053,589	\$	4,125,854	\$ 3,072,265	291.6%
Budget	Federal		1,400,000		1,650,000	250,000	17.9%
οm	Other		63,616,977		66,083,675	 2,466,698	3.9%
ш,	Total	\$	66,070,566	\$	71,859,529	\$ 5,788,963	8.8%
	General Revenue		16.00		16.00	0.00	0.0%
Ħ	Federal		0.00		0.00	0.00	0.0%
띠	Other		753.08		748.22	 (4.86)	(0.6%)
	Total		769.08		764.22	(4.86)	(0.6%)

Fiscal Year 2023 appropriations include funds for the following items:

- \$3,000,000 one-time expenditures for competitive grants to enhance and expand nursing education programs.
- \$250,000 federal funds for the Community Leaders Assisting the Insured of Missouri (CLAIM) program.
- \$138,078 Public Service Commission Fund and two staff for implementation of SB 44 (2021).

Fiscal Year 2023 appropriations include reductions from the Fiscal Year 2022 core appropriation levels for the following items:

• (\$1,132,481) other funds and (7.86) staff core reduction. This is a result of efficiencies gained by combining Insurance Operations with Market Conduct and Financial Examinations, and reductions made by the General Assembly.





DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS HOUSE BILL NO. 7

		<u>F</u>	<u> 2022 FINAL</u>	<u>F</u>	Y 2023 FINAL	<u>Difference</u>	% Change
	General Revenue	\$	2,388,761	\$	2,813,434	\$ 424,673	17.8%
Budget	Federal		166,203,764		125,123,811	(41,079,953)	(24.7%)
Bac	Other		129,870,113		220,430,820	90,560,707	69.7%
<u> </u>	Total	\$	298,462,638	\$	348,368,065	\$ 49,905,427	16.7%
	General Revenue		22.22		22.22	0.00	0.0%
띰	Federal		599.54		592.05	(7.49)	(1.2%)
Œ	Other		178.36		174.36	 (4.00)	(2.2%)
	Total		800.12		788.63	(11.49)	(1.4%)

Fiscal Year 2023 appropriations include funds for the following items:

- \$90,000,000 Tort Victims' Compensation Fund for the payment of claims to tort victims.
- \$9,899,676 federal funds for fraud protection and identity verification.
- \$150,000 for distribution to families of emergency personnel who died in the line of duty.
- \$100,000 for drafting a plan for a state system to receive reports of undocumented workers.
- \$50,250 for the Mine and Cave Safety Program.

Fiscal Year 2023 appropriations include reductions from the Fiscal Year 2022 core appropriation levels for the following items:

- (\$48,000,000) federal funds core reduction for one-time expenditures. This is for the repayment of the state share of overpayments made to Missouri citizens through unemployment claims processed due to the pandemic.
- (\$6,205,883) federal funds and (11.49) staff reduction due to excess authority and reductions made by the General Assembly.
- (\$150,000) Workers Memorial Fund core reduction. This project is moved to OA-FMDC's budget.

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Michael L. Parson

GOVERNOR STATE OF MISSOURI

June 30, 2022

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI 101st GENERAL ASSEMBLY SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3008 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Public Safety and the several divisions and programs thereof, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2022 and ending June 30, 2023.

Section 8.005

I hereby veto \$500,000 general revenue for a communication platform for active duty National Guardsmen, first responders and veterans to receive direct access to chaplains and provide suicide prevention information and resources. The Fiscal Year 2023 budget invests nearly \$30 million in 988 mental health hotline infrastructure to assist citizens statewide experiencing a mental health emergency. The General Assembly also included \$1 million to market the 988 program of which my administration will use to target national guardsmen, veterans, first responders, and members of our armed forces. Further, the National Guard also has an existing phone application which includes a suicide hotline component. This program would be duplicative of those investments.

For a communication platform for National Guardsmen, first responders, and veterans. From \$500,000 to \$0 from General Revenue Fund. From \$62,907,748 to \$57,907,748 in total for the section.

Section 8.216

I hereby veto \$500,000 Compulsive Gamblers Fund for the coordination of a statewide plan to address problem gambling. This program was established to help provide funding for gaming addiction resulting from the passage of sports betting, proposed in both House Bill 2502 & House Bill 2556 (2022). The General Assembly failed to pass House Bill 2502 & House Bill 2556 (2022) where the parameters for this program were established, including providing additional recovery services from additional state revenues that would have been generated. As a result of the legislation not passing the General Assembly, no additional funds would be available for this service expansion.

Said section is vetoed in its entirety.

Personal Service from \$80,000 to \$0 from Compulsive Gamblers Fund.

Expense and Equipment from \$420,000 to \$0 from Compulsive Gamblers Fund.

From \$500,000 to \$0 in total for the section.

Section 8.260

I hereby veto \$500,000 Gaming Commission Fund for transfer to the Compulsive Gamblers Fund. This program was established to help provide funding for gaming addiction resulting from the passage of sports betting, proposed in both House Bill 2502 & House Bill 2556 (2022). The General Assembly failed to pass House Bill 2502 & House Bill 2556 (2022) where the parameters for this program were established, including providing additional recovery services from additional state revenues that would have been generated. As a result of the legislation not passing the General Assembly, no additional funds would be available for this service expansion.

For funds to be transferred out of the State Treasury to the Compulsive Gamblers Fund. By \$500,000 from \$694,181 to \$194,181 Gaming Commission Fund. From \$694,181 to \$194,181 for the section.

On June 30, 2022 I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute House Bill No. 3008, except for those items specifically vetoed and not approved.

Respectfully submitted,

Michael L. Parson

Governor

SECOND REGULAR SESSION [TRULY AGREED TO AND FINALLY PASSED] CONFERENCE COMMITTEE SUBSTITUTE FOR SENATE SUBSTITUTE FOR SENATE COMMITTEE SUBSTITUTE FOR HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 3008

101ST GENERAL ASSEMBLY

3008H.06T 2022

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Public Safety and the several divisions and programs thereof, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2022, and ending June 30, 2023.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in 2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each

- department, division, agency, fund transfer, and program described herein for the item or items
- 4 stated, and for no other purpose whatsoever, chargeable to the fund designated, for the period
- 5 beginning July 1, 2022, and ending June 30, 2023, as follows:

PART 1

	Section 8.000. Each appropriation in this act shall consist of the item or
2	items in each section of Part 1 of this act, for the amount and
3	purpose and from the fund designated in each section of Part 1, as
4	well as all additional clarifications of purpose in Part 2 of this act
5	that make reference by section to said item or items in Part 1. Any
6	clarification of purpose in Part 2 shall state the section or sections
7	in Part 1 to which it attaches and shall, together with the language
8	of said section(s) in Part 1, form the complete statement of purpose
9	of the appropriation. As such, the provisions of Part 2 of this act

10 11 12 13 14 15 16	shall not be severed from Part 1, and if any clarification of purpose in Part 2 is for any reason held to be invalid, such decision shall invalidate all of the appropriations in this act of which said clarification of purpose is a part. Part 3 of this act contains an appendix of appropriations consisting of one-time new decision items for the fiscal year beginning July 1, 2022 and ending June 30, 2023. The amount(s) in the appendix will not be considered
17	an addition to any ongoing core appropriation(s) in future fiscal
18	periods beyond June 30, 2023. The amount(s) in the appendix
19	may, however, be requested in any future fiscal period as a new
20	decision item.
2	Section 8.005. To the Department of Public Safety
2	For the Office of the Director, provided three percent (3%) flexibility is
3	allowed from this section to Section 8.335
4	Personal Service. \$1,989,192
5	Annual salary adjustment in accordance with Section 105.005,
6	RSMo
7 8	Expense and Equipment. 261,617
0	From General Revenue Fund (0101)
9	Personal Service
10	Expense and Equipment
11	From Department of Public Safety Federal Fund (0152)
12	Personal Service. 399,655
13	Annual salary adjustment in accordance with Section 105.005,
14	RSMo
15	Expense and Equipment
16	From Justice Assistance Grant Program Fund (0782)
17	Personal Service
18	From State Highways and Transportation Department Fund (0644)
19	Personal Service
20	Expense and Equipment. 10,042
21	From Services to Victims Fund (0592)

22	Personal Service
23	Annual salary adjustment in accordance with Section 105.005,
24	RSMo513
25	Expense and Equipment
26	From Crime Victims' Compensation Fund (0681)
27	Expense and Equipment
28	From Missouri Crime Prevention Information and Programming Fund
29	(0253)
30	Expense and Equipment
31	From Antiterrorism Fund (0759)
32	Personal Service
33	Expense and Equipment
34	From Department of Public Safety Federal Homeland Security Fund
35	(0193)
36	Personal Service
37	Expense and Equipment
38	From MODEX Fund (0867)
39	For receiving and expending grants, donations, contracts, and payments
40	from private, federal, and other governmental agencies, provided
41	the General Assembly shall be notified of the source of any new
42	funds and the purpose for which they shall be expended, in
43	writing, prior to the expenditure of said funds
44	Personal Service
45	Expense and Equipment
46	From Department of Public Safety Federal Fund (0152)3,505,376
47	For drug task force grants, provided three percent (3%) be allowed for
48	grant administration
49	Personal Service
50	Expense and Equipment
51	Program Distribution
52	From General Revenue Fund (0101)

53 54	For grants to drug task forces for the purchase of drug interdiction technologies
55	From General Revenue Fund (0101)
56 57	For scholarships for individuals to attend law enforcement academies From General Revenue Fund (0101)
58 59 60 61	For Coronavirus Emergency Supplemental Fund (CESF) grants, provided no more than ten percent (10%) is allowed for administrative costs Personal Service
62 63	Expense and Equipment
64 65	Funds are to be transferred out of the State Treasury to the 988 Public Safety Fund
66	From General Revenue Fund (0101)
67 68 69 70 71 72	For the purpose of providing services for peace officers and first responders to assist in coping with stress and potential psychological trauma resulting from a response to a critical incident or emotionally difficult event Personal Service
73	From 988 Public Safety Fund (0864)
74 75	Funds are to be transferred out of the State Treasury to the Economic Distress Zone Fund
76	From General Revenue Fund (0101)
77 78 79 80 81	For the purpose of providing funding to organizations registered with the IRS as a 501(c)(3) corporation that provides services to residents of the state in areas of high incidents of crime and deteriorating infrastructure for the purpose of deterring criminal behavior in such area
82	Personal Service
83	Expense and Equipment
84	From Economic Distress Zone Fund (0816)
85 86 87 88	For the establishment and enhancement of local violent crime prevention programs in Missouri communities and improving the quality of crime data reporting in compliance with the National Incident-Based Reporting System
89	From General Revenue Fund (0101)

90 91 92 93	For a school safety application program for all school districts statewide that speaks directly to 911 services and on/off duty officers through the law enforcement alert system From General Revenue Fund (0101)
94 95	For a statewide, competitively bid school safety program From Budget Stabilization Fund (0522)
96 97 98 99	For a communication platform for active duty National Guardsmen, first responders and veterans to receive direct access to chaplains and provide suicide prevention information and resources From General Revenue Fund (0101)
100 101 102 103 104	For grants to increase access to standardized water safety education and swim lessons for underserved populations provided by a community based nonprofit From Budget Stabilization Fund (0522)
2 3 4	Section 8.010. To the Department of Public Safety For the Office of the Director For the Juvenile Justice Delinquency Prevention Program From Department of Public Safety Federal Fund (0152). \$1,022,492
2 3 4 5	Section 8.015. To the Department of Public Safety For the Office of the Director For the Narcotics Control Assistance Program and multi-jurisdictional task forces From Justice Assistance Grant Program Fund (0782). \$4,490,000
2 3 4 5 6	Section 8.020. To the Department of Public Safety For the Office of the Director For the Missouri Sheriff Methamphetamine Relief Taskforce For supplementing deputy sheriffs' salary and related employment benefits pursuant to Section 57.278, RSMo From Deputy Sheriff Salary Supplementation Fund (0913)
7 8 9 10	For the maintenance, upgrade and enhancement of the secure Missouri concealed carry weapon licensure computer database From General Revenue Fund (0101)
2 3 4	Section 8.025. To the Department of Public Safety For the Office of the Director For operating grants to local law enforcement cyber crimes task forces, provided three percent (3%) is allowed for grant administration

5

5 6 7 8	and three percent (3%) flexibility is allowed from this section to Section 8.335 Personal Service
9	Expense and Equipment
	Section 8.030. To the Department of Public Safety
2	For the Office of the Director
3 4	To provide financial assistance to the spouses, children, and other dependents of any local law enforcement officers, paramedics,
5	emergency medical technicians, corrections officers, and/or
6	firefighters who have lost their lives performing their duties.
7	Deaths from natural causes, illnesses, or injuries are outside the
8	program's scope, provided three percent (3%) flexibility is allowed
9	from this section to Section 8.335
10	From General Revenue Fund (0101)
2	Section 8.035. To the Department of Public Safety
2 3	For the Office of the Director For the Sorriges to Victims Program provided three paragrat (29/) of
<i>3</i>	For the Services to Victims Program, provided three percent (3%) of each grant award be allowed for the administrative expenses of
5	each grantee
6	From Services to Victims Fund (0592)\$2,000,000
2	Section 8.040. To the Department of Public Safety For the Office of the Director
3	For the Violence Against Women Program
4	From Department of Public Safety Federal Fund (0152)\$3,294,232
2	Section 8.045. To the Department of Public Safety
2 3	For the Office of the Director, provided three percent (3%) flexibility is allowed from this section to Section 8.335
4	For the Crime Victims' Compensation Program
5	From General Revenue Fund (0101)
6	From Department of Labor and Industrial Relations - Crime Victims -
7	Federal Fund (0191)
8	From Crime Victims' Compensation Fund (0681)
9	Personal Service
10	Expense and Equipment
11	From Department of Labor and Industrial Relations - Crime Victims -
12	Federal Fund (0191)
13	For reimbursing SAFE-Care providers for performing forensic medical
14	exams on children suspected of having been physically abused
15	Personal Service. 34,693
16	Expense and Equipment

17 18	From General Revenue Fund (0101). 1,256,693 Total (Not to exceed 1.00 F.T.E.). \$12,920,525
2	Section 8.050. To the Department of Public Safety Funds are to be transferred out of the State Treasury to the Pretrial
3	Witness Protection Services Fund From General Revenue Fund (0101)
2	Section 8.055. To the Department of Public Safety For the Office of the Director
3	For witness protection services
4	From Pretrial Witness Protection Services Fund (0868)
	Section 8.060. To the Department of Public Safety
2	For the National Forensic Sciences Improvement Act Program
3	From Department of Public Safety Federal Fund (0152)\$250,000
	Section 8.065. To the Department of Public Safety
2	For the State Forensic Laboratory Program
3	From State Forensic Laboratory Fund (0591)
	Section 8.070. To the Department of Public Safety
2	For the Office of the Director
3	For the Residential Substance Abuse Treatment Program
4	From Department of Public Safety Federal Fund (0152)
	Section 8.075. To the Department of Public Safety
2	For the Office of the Director
3	For peace officer training
4	From Peace Officer Standards and Training Commission Fund (0281) \$950,000
	Section 8.080. To the Department of Public Safety
2	For the Office of the Director
3	For body worn cameras and related data storage for the Missouri State
4	Highway Patrol and Capitol Police
5	Expense and Equipment
6	From General Revenue Fund (0101)
7	From Water Patrol Division Fund (0400)
8 9	From State Highways and Transportation Department Fund (0644). 3,436,670 Total. \$4,095,553
	Section 8.085. To the Department of Public Safety
2	For the Capitol Police, provided five percent (5%) flexibility is allowed
3	between personal service and expense and equipment, and further
4	provided three percent (3%) flexibility is allowed from this section
5	to Section 8.335

6 7	Personal Service. \$2,136,497 Expense and Equipment. 171,066 200 171,066
8	From General Revenue Fund (0101) (Not to exceed 46.00 F.T.E.)
2	Section 8.090. To the Department of Public Safety For the State Highway Patrol
3 4	For Administration, provided three percent (3%) flexibility is allowed from this section to Section 8.335
5	Personal Service
6 7	Expense and Equipment
8	Personal Service
9	Expense and Equipment. 625,751
10	From State Highways and Transportation Department Fund (0644)
11	Personal Service
12	From Criminal Record System Fund (0671)
13	Personal Service
14	Expense and Equipment
15	From Gaming Commission Fund (0286)
16	Personal Service. 4,328
17	Expense and Equipment
18	From Water Patrol Division Fund (0400)
19	For the High-Intensity Drug Trafficking Area Program
20	From Department of Public Safety Federal Fund (0152)
21	Total (Not to exceed 125.00 F.T.E.). \$12,013,625
	Section 8.095. To the Department of Public Safety
2	For the State Highway Patrol
3	For fringe benefits, including retirement contributions for members of the
4	Missouri Department of Transportation and Highway Patrol
5	Employees' Retirement System and insurance premiums, provided
6 7	three percent (3%) flexibility is allowed from this section to Section 8.335
8	Personal Service
9	Expense and Equipment
10	From General Revenue Fund (0101)
11	Personal Service
12	Expense and Equipment
13	From Department of Public Safety Federal Fund (0152)

14 15 16	Personal Service. 472,522 Expense and Equipment. 466,989 From Gaming Commission Fund (0286). 939,511
17 18 19	Personal Service. 1,504,688 Expense and Equipment. 127,699 From Water Patrol Division Fund (0400). 1,632,387
20 21 22	Personal Service
23 24 25	Personal Service. 3,965,451 Expense and Equipment. 288,417 From Criminal Record System Fund (0671). 4,253,868
26 27 28	Personal Service. 114,551 Expense and Equipment. 12,115 From Highway Patrol Academy Fund (0674). 126,666
29 30 31 32	Personal Service. 5,136 Expense and Equipment. 830 From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving Fund (0695). 5,966
33 34 35	Personal Service. 74,289 Expense and Equipment. 6,437 From DNA Profiling Analysis Fund (0772). 80,726
36 37 38	Personal Service. 76,724 Expense and Equipment. 5,807 From Highway Patrol Traffic Records Fund (0758). 82,531
39 40 41 42	Personal Service. 82,209 Expense and Equipment. 8,815 From Highway Patrol Inspection Fund (0297). 91,024 Total. \$128,954,479
2 3 4 5 6 7	Section 8.100. To the Department of Public Safety For the State Highway Patrol For the Enforcement Program, provided three percent (3%) flexibility is allowed from this section to Section 8.335 Personal Service. \$12,974,373 Expense and Equipment. 2,189,880 From General Revenue Fund (0101). 15,164,253

8	Personal Service
9	Expense and Equipment
10	From State Highways and Transportation Department Fund (0644)
1.1	
11	Expense and Equipment, all expenditures must be in compliance
12	with the United States Department of Justice Equitable Sharing
13 14	Program guidelines From Fodoral Drug Soirma Franck (0104)
14	From Federal Drug Seizure Fund (0194)
15	Personal Service
16	From Criminal Record System Fund (0671)
17	Expense and Equipment
18	From Gaming Commission Fund (0286)
10	110111 Gattiming Continues (0200)
19	Personal Service
20	Expense and Equipment
21	From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft
22	Revolving Fund (0695)
23	Expense and Equipment
24	From Highway Patrol Traffic Records Fund (0758)
21	11011111g1way 1 au01 11ame 10001d3 1 and (0730)
25	Personal Service
26	From Water Patrol Division Fund (0400)
27	For the Governor's Security Detail
28	Personal Service and/or Expense and Equipment
29	From General Revenue Fund (0101) (Not to exceed 14.00 F.T.E.)
	Trom General Tevende I and (0101) (100 to exceed I 1.001.11.2.).
30	For receiving and expending grants, donations, contracts, and payments
31	from private, federal, and other governmental agencies provided
32	the General Assembly shall be notified of the source of any new
33	funds and the purpose for which they shall be expended, in
34	writing, prior to the expenditure of said funds
35	Personal Service
36	Expense and Equipment
37	From Department of Public Safety Federal Fund (0152)
38	For a statewide interoperable communication system
39	Expense and Equipment
40	From State Highways and Transportation Department Fund (0644)
<i>A</i> 1	For the numbers of a heliconten and for my other name of the
41	For the purchase of a helicopter and for no other purpose whatsoever
42	From General Revenue Fund (0101)
43	From State Highways and Transportation Department Fund (0644)

44 45	From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving Fund (0695)
46 47	For costs associated with the upgrade of the Highway Patrol's Missouri Automated Criminal History Site system with regard to the
48	dissemination of background check results
49 50	From General Revenue Fund (0101)
2	Section 8.105. To the Department of Public Safety
2	For the State Highway Patrol
3	For the Water Patrol Division, provided three percent (3%) flexibility is
4 5	allowed from this section to Section 8.335
6	Personal Service. \$4,015,145
7	Expense and Equipment. 284,764 From General Revenue Fund (0101). 4,299,909
,	Tioni General Revenue Pund (0101).
8	Personal Service
9	Expense and Equipment. 2,225,990
10	From Department of Public Safety Federal Fund (0152)
11	Expense and Equipment, all expenditures must be in compliance
12	with the United States Department of Justice Equitable Sharing
13	Program guidelines
14	From Federal Drug Seizure Fund (0194)
15	Personal Service
16	Expense and Equipment
17	From Water Patrol Division Fund (0400)
18	Total (Not to exceed 79.00 F.T.E.). \$10,427,808
	Section 8.110. To the Department of Public Safety
2	For the State Highway Patrol
3	For gasoline expenses for State Highway Patrol vehicles, including
4	aircraft and Gaming Commission vehicles, provided three percent
5 6	(3%) flexibility is allowed from this section to Section 8.335 Expense and Equipment
7	From General Revenue Fund (0101)
8	From Gaming Commission Fund (0286).
9	From State Highways and Transportation Department Fund (0644)
10	Total
2	Section 8.115. To the Department of Public Safety
2 3	For the State Highway Patrol For the purchase of vehicles, aircraft, and watercraft for the State Highway
<i>3</i>	Patrol and the Gaming Commission in accordance with Section
7	rator and the Garming Commission in accordance with Section

5	43.265, RSMo, also for maintenance and repair costs for vehicles, provided three percent (3%) flexibility is allowed from this section
7	to Section 8.335
8	Expense and Equipment
9	From General Revenue Fund (0101)
10	From State Highways and Transportation Department Fund (0644) 6,323,075
11	From Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving
12 13	Fund (0695)
13	From Gaming Commission Fund (0286)
14	Total
	Section 8.120. To the Department of Public Safety
2	For the State Highway Patrol
3	For Crime Labs, provided three percent (3%) flexibility is allowed from this
4	section to Section 8.335
5	Personal Service
6	Expense and Equipment
7	From General Revenue Fund (0101)
8	Personal Service
9	Expense and Equipment
10	From State Highways and Transportation Department Fund (0644)
11	Personal Service
12	Expense and Equipment
13	From DNA Profiling Analysis Fund (0772)
10	1101121 1111 10 mmig 1 mmig 10 mm (0 / / 2)
14	Personal Service
15	Expense and Equipment
16	From Department of Public Safety Federal Fund (0152)
17	Personal Service
18	Expense and Equipment
19	From Criminal Record System Fund (0671)
20	Evenance and Equipment
20	Expense and Equipment From State Foresia Laboratory Fund (0501)
21	From State Forensic Laboratory Fund (0591)
22	For the purchase of an enhanced forensic capabilities program that
23	provides expedited DNA technology and forensic services to assist
24	in the processing of crime scene evidence, expediting investigative
25	leads, and reducing the backlog of other cases
26	From Budget Stabilization Fund (0522)
27	Total (Not to exceed 124.00 F.T.E.)

2 3	Section 8.125. To the Department of Public Safety For the State Highway Patrol For the Law Enforcement Academy, provided three percent (3%) flexibility
4	is allowed from this section to Section 8.335
5	Personal Service
6	From General Revenue Fund (0101)
7	Expense and Equipment
8	From Department of Public Safety Federal Fund (0152)
9	Personal Service
10	Expense and Equipment
11	From Gaming Commission Fund (0286)
12	Personal Service
13	Expense and Equipment
14	From State Highways and Transportation Department Fund (0644)
15	Personal Service
16	Expense and Equipment
17	From Highway Patrol Academy Fund (0674)
18	Total (Not to exceed 37.00 F.T.E.)
	Section 8.130. To the Department of Public Safety
2	For the State Highway Patrol
3	For Vehicle and Driver Safety
4	Expense and Equipment From Department of Public Sofits Folders Fond (0152)
5	From Department of Public Safety Federal Fund (0152)\$350,000
6	Personal Service
7	Expense and Equipment
8	From State Highways and Transportation Department Fund (0644)
9	Personal Service
10	Expense and Equipment
11	From Highway Patrol Inspection Fund (0297)
12	Total (Not to exceed 299.00 F.T.E.). \$14,306,930
	Section 8.135. To the Department of Public Safety
2	For the State Highway Patrol
3	For refunding unused motor vehicle inspection stickers
4	From State Highways and Transportation Department Fund (0644) \$100,000

2	Section 8.140. To the Department of Public Safety For the State Highway Patrol
3	For Technical Services, provided three percent (3%) flexibility is allowed
4	from this section to Section 8.335
5	Personal Service. \$272,940
6	Expense and Equipment
7	From General Revenue Fund (0101)
8	Personal Service
9	Expense and Equipment
10	From Department of Public Safety Federal Fund (0152)
11	Personal Service
12	Expense and Equipment
13	From State Highways and Transportation Department Fund (0644)
14	Demonal Service
15	Personal Service. 4,356,718 Expense and Equipment. 2,234,530
16	For National Criminal Record Reviews. 3,000,000
17	From Criminal Record System Fund (0671)
18	For Livescan purchases, Livescan lease agreements in full, and Livescan
18 19	For Livescan purchases, Livescan lease agreements in full, and Livescan maintenance costs incurred by local and county law enforcement
18 19 20	For Livescan purchases, Livescan lease agreements in full, and Livescan maintenance costs incurred by local and county law enforcement From Criminal Record System Fund (0671)
19 20	maintenance costs incurred by local and county law enforcement From Criminal Record System Fund (0671)
19 20 21	maintenance costs incurred by local and county law enforcement From Criminal Record System Fund (0671)
19 20	maintenance costs incurred by local and county law enforcement From Criminal Record System Fund (0671)
19 20 21 22 23	maintenance costs incurred by local and county law enforcement From Criminal Record System Fund (0671). 1,945,000 Personal Service. 234 Expense and Equipment. 83,040 From Gaming Commission Fund (0286). 83,274
19 20 21 22 23 24	maintenance costs incurred by local and county law enforcement From Criminal Record System Fund (0671). 1,945,000 Personal Service. 234 Expense and Equipment. 83,040 From Gaming Commission Fund (0286). 83,274 Personal Service
19 20 21 22 23 24 25	maintenance costs incurred by local and county law enforcement From Criminal Record System Fund (0671). 1,945,000 Personal Service. 234 Expense and Equipment. 83,040 From Gaming Commission Fund (0286). 83,274
19 20 21 22 23 24	maintenance costs incurred by local and county law enforcement From Criminal Record System Fund (0671). 1,945,000 Personal Service. 234 Expense and Equipment. 83,040 From Gaming Commission Fund (0286). 83,274 Personal Service
19 20 21 22 23 24 25 26 27 28	maintenance costs incurred by local and county law enforcement From Criminal Record System Fund (0671). 1,945,000 Personal Service. 234 Expense and Equipment. 83,040 From Gaming Commission Fund (0286). 83,274 Personal Service From Highway Patrol Traffic Records Fund (0758). 91,908 Expense and Equipment From Criminal Justice Network and Technology Revolving Fund (0842). 2,819,050
19 20 21 22 23 24 25 26 27	maintenance costs incurred by local and county law enforcement From Criminal Record System Fund (0671). 1,945,000 Personal Service. 234 Expense and Equipment. 83,040 From Gaming Commission Fund (0286). 83,274 Personal Service From Highway Patrol Traffic Records Fund (0758). 91,908 Expense and Equipment
19 20 21 22 23 24 25 26 27 28	maintenance costs incurred by local and county law enforcement From Criminal Record System Fund (0671). 1,945,000 Personal Service. 234 Expense and Equipment. 83,040 From Gaming Commission Fund (0286). 83,274 Personal Service From Highway Patrol Traffic Records Fund (0758). 91,908 Expense and Equipment From Criminal Justice Network and Technology Revolving Fund (0842). 2,819,050
19 20 21 22 23 24 25 26 27 28	maintenance costs incurred by local and county law enforcement From Criminal Record System Fund (0671). 1,945,000 Personal Service. 234 Expense and Equipment. 83,040 From Gaming Commission Fund (0286). 83,274 Personal Service From Highway Patrol Traffic Records Fund (0758). 91,908 Expense and Equipment From Criminal Justice Network and Technology Revolving Fund (0842). 2,819,050 Total (Not to exceed 356.00 F.T.E.). \$58,076,387
19 20 21 22 23 24 25 26 27 28 29	maintenance costs incurred by local and county law enforcement From Criminal Record System Fund (0671)
19 20 21 22 23 24 25 26 27 28 29	maintenance costs incurred by local and county law enforcement From Criminal Record System Fund (0671). 1,945,000 Personal Service. 234 Expense and Equipment. 83,040 From Gaming Commission Fund (0286). 83,274 Personal Service From Highway Patrol Traffic Records Fund (0758). 91,908 Expense and Equipment From Criminal Justice Network and Technology Revolving Fund (0842). 2,819,050 Total (Not to exceed 356.00 F.T.E.). \$58,076,387 Section 8.145. To the Department of Public Safety For the State Highway Patrol For the recoupment, receipt, and disbursement of funds for equipment replacement and expenses
19 20 21 22 23 24 25 26 27 28 29	maintenance costs incurred by local and county law enforcement From Criminal Record System Fund (0671)

	Section 8.150. To the Department of Public Safety
2	Funds are to be transferred out of the State Treasury to the State
3	Road Fund pursuant to Section 307.365, RSMo
4	From Highway Patrol Inspection Fund (0297)
	Section 8.155. To the Department of Public Safety
2	For the Division of Alcohol and Tobacco Control
3	Personal Service
4	Expense and Equipment. 397,594
5	From Department of Public Safety Federal Fund (0152)
6	Personal Service
7	Expense and Equipment
8	From Division of Alcohol and Tobacco Control Fund (0544)
9	Total (Not to exceed 36.00 F.T.E.)
	Section 8.160. To the Department of Public Safety
2	For the Division of Alcohol and Tobacco Control
3	For refunds for unused liquor and beer licenses and for liquor and beer
4	stamps not used and canceled
5	From General Revenue Fund (0101)
	Section 8.165. To the Department of Public Safety
2	For the Division of Fire Safety, provided for all funds in this section, five
3	percent (5%) flexibility is allowed from personal service to expense
4	and equipment and three percent (3%) flexibility is allowed from this
5	section to Section 8.335
6	Personal Service
7	Expense and Equipment
8	From General Revenue Fund (0101)
	2.0 0
9	Personal Service
10	Expense and Equipment
11	From Elevator Safety Fund (0257)
12	Personal Service
13	Expense and Equipment
14	From Boiler and Pressure Vessels Safety Fund (0744)
	Trom Boner and Tressure vessels safety rand (0, 11).
15	Personal Service
16	Expense and Equipment
17	From Missouri Explosives Safety Act Administration Fund (0804)
18	Expense and Equipment
19	From Cigarette Fire Safety Standard and Firefighter Protection Act
20	Fund (0937)

21	To allow the State Fire Marshal to disburse grants to any applying
22	volunteer fire protection association for the purpose of funding such
23	association's costs related to worker's compensation premiums for
24	volunteer firefighters
25	From General Revenue Fund (0101)
26	Total (Not to exceed 67.92 F.T.E.). \$4,440,000
	Section 8.170. To the Department of Public Safety
2	For the Division of Fire Safety
3	For the Fire Safe Cigarette Program
4	Personal Service
5	Expense and Equipment
6	From Cigarette Fire Safety Standard and Firefighter Protection Act
7	Fund (0937)
	Section 8.175. To the Department of Public Safety
2	For the Division of Fire Safety
3	For firefighter training contracted services, provided three percent (3%)
4	flexibility is allowed from this section to Section 8.335
5	Expense and Equipment
6	From General Revenue Fund (0101)
7	From Chemical Emergency Preparedness Fund (0587)
8	From Fire Education Fund (0821)
Ü	110m1 no Education 1 mai (0021).
9	For Missouri Fire Service Funeral Assistance Team training and
10	equipment
11	Expense and Equipment
12	From General Revenue Fund (0101)
13	Total
	Section 8.177. To the Department of Public Safety
2	For the Missouri Veterans' Commission
3	For housing assistance for veterans
4	From Budget Stabilization Fund (0522)
	Section 8.180. To the Department of Public Safety
2	For the Missouri Veterans' Commission
3	For Administration and Service to Veterans
4	Personal Service
5	Expense and Equipment
6	From Veterans Commission Capital Improvement Trust Fund (0304)
7	Expense and Equipment
8	From Veterans' Trust Fund (0579)
9	Total (Not to exceed 116.61 F.T.E.). \$6,758,926

Section 8.185. To the Department of Public Safety For the Missouri Veterans' Commission For the restoration, renovation, and maintenance of a World War I Memorial From World War I Memorial Trust Fund (0993)
Section 8.190. To the Department of Public Safety For the Missouri Veterans' Commission For veterans' health and safety initiatives
From Veterans Assistance Fund (0461)
From Veterans Commission Capital Improvement Trust Fund (0304)
Personal Service. \$66,905,517 Expense and Equipment. 24,414,833 From Missouri Veterans' Homes Fund (0460). 91,320,350
Expense and Equipment From Veterans' Trust Fund (0579)
Personal Service From Veterans Commission Capital Improvement Trust Fund (0304)
Expense and Equipment From Department of Public Safety Federal Stimulus Fund (2330)
Expense and Equipment From Department of Public Safety Federal Stimulus - 2021 Fund (2458) 10,800,000
For refunds to veterans and/or the U.S. Department of Veterans' Affairs From Missouri Veterans' Homes Fund (0460)
For overtime to state employees. Non-exempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees From Missouri Veterans' Homes Fund (0460)

2 3 4 5	Section 8.205. To the Department of Public Safety For the Missouri Veterans' Commission For the operations of Veterans' Homes and cemeteries, utilities, systems furniture, and structural modifications From Veterans Commission Capital Improvement Trust Fund (0304)
2 3 4 5 6	Section 8.210. To the Department of Public Safety Funds are to be transferred out of the State Treasury to the Missouri Veterans' Homes Fund From Veterans Commission Capital Improvement Trust Fund (0304). \$30,000,000 From Budget Stabilization Fund (0522). \$39,640,000 Total. \$69,640,000
2 3 4 5 6	Section 8.215. To the Department of Public Safety For the Gaming Commission For the Divisions of Gaming and Bingo Personal Service. \$16,420,017 Expense and Equipment. \$1,733,521 From Gaming Commission Fund (0286). 18,153,538
7 8 9	Expense and Equipment From Compulsive Gamblers Fund (0249). 56,310 Total (Not to exceed 227.75 F.T.E.). \$18,209,848
2 3 4 5 6	Section 8.216. To the Department of Public Safety For the Gaming Commission For the coordination of a statewide plan to address problem gambling Personal Service. \$80,000 Expense and Equipment
2 3 4 5 6 7 8 9	Section 8.220. To the Department of Public Safety For the Gaming Commission For firinge benefits, including retirement contributions for members of the Missouri Department of Transportation and Highway Patrol Employees' Retirement System, and insurance premiums for State Highway Patrol employees assigned to work under the direction of the Gaming Commission Personal Service. \$7,394,883 Expense and Equipment. 302,299 From Gaming Commission Fund (0286). \$7,697,182

2 3 4 5	Section 8.230. To the Department of Public Safety For the Gaming Commission For refunding any overpayment or erroneous payment of any amount received for bingo fees From Bingo Proceeds for Education Fund (0289)
2 3 4 5	Section 8.235. To the Department of Public Safety For the Gaming Commission For refunding any overpayment or erroneous payment of any amount that is credited to the Gaming Proceeds for Education Fund From Gaming Proceeds for Education Fund (0285)
2 3 4	Section 8.240. To the Department of Public Safety For the Gaming Commission For breeder incentive payments From Missouri Breeders Fund (0605). \$5,000
2 3 4	Section 8.245. To the Department of Public Safety Funds are to be transferred out of the State Treasury to the Veterans Commission Capital Improvement Trust Fund From Gaming Commission Fund (0286)
2 3 4	Section 8.250. To the Department of Public Safety Funds are to be transferred out of the State Treasury to the Missouri National Guard Trust Fund From Gaming Commission Fund (0286)
2 3 4	Section 8.255. To the Department of Public Safety Funds are to be transferred out of the State Treasury to the Access Missouri Financial Assistance Fund From Gaming Commission Fund (0286)
2 3 4	Section 8.260. To the Department of Public Safety Funds are to be transferred out of the State Treasury to the Compulsive Gamblers Fund From Gaming Commission Fund (0286)
2 3 4 5 6	Section 8.265. To the Adjutant General For Missouri Military Forces Administration, provided three percent (3%) flexibility is allowed from this section to Section 8.335 Personal Service. \$1,237,796 Expense and Equipment. \$129,144 From General Revenue Fund (0101). 1,366,940
7 8 9	Expense and Equipment, all expenditures must be in compliance with the United States Department of Justice Equitable Sharing Program guidelines

10 11	From Federal Drug Seizure Fund (0194). 240,933 Total (Not to exceed 26.48 F.T.E.). \$1,607,873
2 3 4 5 6	Section 8.270. To the Adjutant General For activities in support of the Missouri National Guard, including the National Guard Tuition Assistance Program and the Military Honors Program, provided three percent (3%) flexibility is allowed from this section to Section 8.335 Personal Service. \$43,287
7 8	Expense and Equipment. 3,343,957 From General Revenue Fund (0101). 3,387,244
9 10 11 12	Personal Service. 1,483,020 Expense and Equipment. 3,226,247 From Missouri National Guard Trust Fund (0900). 4,709,267 Total (Not to exceed 43.40 F.T.E.). \$8,096,511
2 3 4 5	Section 8.275. To the Adjutant General For maintenance and repair of the U.S.S. Missouri Memorial at Pearl Harbor, provided three percent (3%) flexibility is allowed from this section to Section 8.335 From General Revenue Fund (0101)
2 3 4 5 6	Section 8.280. To the Adjutant General For the Veterans Recognition Program Personal Service. \$108,077 Expense and Equipment. 200,000 From Veterans Commission Capital Improvement Trust Fund (0304) (Not to exceed 3.00 F.T.E.). \$308,077
2 3 4 5 6	Section 8.285. To the Adjutant General For Missouri Military Forces Field Support, provided three percent (3%) flexibility is allowed from this section to Section 8.335 Personal Service. \$839,563 Expense and Equipment. 1,812,332 From General Revenue Fund (0101). 2,651,895
7 8 9 10	Personal Service. 117,984 Expense and Equipment. 98,417 From Adjutant General - Federal Fund (0190). 216,401 Total (Not to exceed 37.37 F.T.E.). \$2,868,296
2 3 4	Section 8.290. To the Adjutant General For operational expenses at armories from armory rental fees Expense and Equipment From Adjutant General Revolving Fund (0530)

2	Section 8.295. To the Adjutant General
2	For the Missouri Military Family Relief Program Expense and Equipment. \$10,000
4	For grants to family members of the National Guard and reservists who
5 6	are in financial need
	Section 8.300. To the Adjutant General
2	For training site operating costs
3 4	Expense and Equipment From General Revenue Fund (0101)
5	From Missouri National Guard Training Site Fund (0269)
6	Total
	Section 8.305. To the Adjutant General
2 3	For Missouri Military Forces Contract Services, provided three percent
<i>3</i>	(3%) flexibility is allowed from this section to Section 8.335 Personal Service
5	Expense and Equipment
6	From General Revenue Fund (0101)
7	Personal Service
8	Expense and Equipment
9	From Adjutant General - Federal Fund (0190)
10	Personal Service
11	From Missouri National Guard Training Site Fund (0269)
12	Expense and Equipment
13	From Missouri National Guard Trust Fund (0900)
14	For refund of federal overpayments to the state for the Contract
15	Services Program From Adiaton Company Forders Frond (0100)
16 17	From Adjutant General - Federal Fund (0190). 865,561 Total (Not to exceed 393.80 F.T.E.). \$35,521,961
	Section 8.310. To the Adjutant General
2	For the Office of Air Search and Rescue, provided three percent (3%)
3	flexibility is allowed from this section to Section 8.335
4 5	Expense and Equipment From General Revenue Fund (0101)
9	11011 Constant to volume 1 wires (0101).

2	Section 8.315. To the Department of Public Safety For the State Emergency Management Agency
3	For Administration and Emergency Operations, provided three percent
4	(3%) flexibility is allowed from this section to Section 8.335
5	Personal Service
6	Expense and Equipment
7	From General Revenue Fund (0101)
8	Personal Service
9	Expense and Equipment
10	From State Emergency Management - Federal Fund (0145)
11	Personal Service
12	Expense and Equipment
13	From Missouri Disaster Fund (0663)
14	Personal Service
15	Expense and Equipment
16	From Department of Health and Senior Services - Federal Fund (0143) 2,900,836
17	Personal Service
18	Expense and Equipment
19	From Chemical Emergency Preparedness Fund (0587)
20	Total (Not to exceed 95.49 F.T.E.)
	Section 8.320. To the Department of Public Safety
2	For the State Emergency Management Agency
3	For the Missouri Task Force 1
4	For expenses of Missouri Task Force 1, a division of the Boone County
5	Fire Protection District, when it responds to emergencies and
6	disasters in the State of Missouri and conducts annual training and
7	exercises. These expenses may include, but are not limited to
8	personnel salaries and benefits, volunteer expenses, supplies, and
9	repair or replacement of damaged equipment, provided three
10	percent (3%) flexibility is allowed from this section to Section
11 12	8.335 From General Revenue Fund (0101)
2	Section 8.325. To the Department of Public Safety
2	For the State Emergency Management Agency For the Community Birkt to Know Act
3	For the Community Right-to-Know Act From Chamical Engagement Proposed Page Fund (0587) \$750,000
4	From Chemical Emergency Preparedness Fund (0587)\$750,000
5	For local emergency planning commissions to implement the federal
6	Hazardous Materials Transportation Uniform Safety Act of 1990
7	From State Emergency Management - Federal Fund (0145)
8	Total

2 3	Section 8.330. To the Department of Public Safety For the State Emergency Management Agency For all allotments, grants, and contributions from federal and other
4	sources that are deposited in the State Treasury for administrative
5	and training expenses of the State Emergency Management
6	Agency and for first responder training programs, provided three
7	percent (3%) flexibility is allowed from this section to Section
8	8.335
9	From State Emergency Management - Federal Fund (0145)\$19,262,386
10	For all allotments, grants, and contributions from federal and other
11	sources that are deposited in the State Treasury for the use of the
12	State Emergency Management Agency for alleviating distress from
13	disasters
14	Personal Service
15	Expense and Equipment
16	Program Distribution
17	From Missouri Disaster Fund (0663)
18 19	For matching funds for federal grants and for emergency assistance expenses of the State Emergency Management Agency as provided
20	in Section 44.032, RSMo
21	From General Revenue Fund (0101)
22	For expenses of any state agency responding during a declared emergency
23	at the direction of the governor provided the services furnish
24	immediate aid and relief
25	From General Revenue Fund (0101)
26	For expenses of non-declared disasters to include response, recovery, or
27	mitigation activities, and preparation and planning to local
28	emergency planning commissions, districts, and management
29	agencies
30	From General Revenue Fund (0101)
31	Total\$215,580,182
	Section 8.335. To the Department of Public Safety
2	Funds are to be transferred out of the State Treasury to the State
3	Legal Expense Fund for the payment of claims, premiums, and
4	expenses as provided by Section 105.711 through 105.726, RSMo
5	From General Revenue Fund (0101)

PART 2

Section 8.400. To the Department of Public Safety

- 2 In reference to all sections in Part 1 of this act:
- No funds shall be spent for any flight on a state aircraft where an
- 4 elected official will be on board without a flight plan being made
- 5 publicly available via a global aviation data services organization
- 6 that operates both a website and mobile application which
- 7 provides free flight tracking of both private and commercial
- 8 aircraft.

Section 8.405. To the Department of Public Safety

- 2 In reference to all sections in Part 1 of this act:
- No funds shall be expended for or from any federal grant in
- 4 furtherance of administrative costs greater than five percent (5%)
- 5 of said federal grant amount or in accordance with grant
- 6 guidelines.

2

PART 3

Section 8.500. To the Department of Public Safety

Appendix of One-time Appropriations

3	Section	Line	Amount	F.T.E. Amount
4	8.005	7	\$110,832	0
5	8.005	15	\$78	0
6	8.005	25	\$150	0
7	8.005	66	\$2,640	0
8	8.005	76	\$2,640	0
9	8.020	9	\$175,000	0
10	8.080	7	\$261,801	0
11	8.080	8	\$2,356,210	0
12	8.085	7	\$56,263	0
13	8.100	6	\$50,310	0
14	8.100	20	\$880,000	0
15	8.100	42	\$2,625,000	0

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16	8.100	43	\$2,625,000	0
17	8.100	45	\$250,000	0
18	8.100	49	\$125,000	0
19	8.105	16	\$817,353	0
20	8.115	9	\$145,600	0
21	8.120	9	\$253,500	0
22	8.120	26	\$371,000	0
23	8.125	13	\$430,288	0
24	8.140	6	\$165,785	0
25	8.140	12	\$2,800,000	0
26	8.165	7	\$203,853	0
27	8.165	13	\$28,218	0
28	8.165	20	\$57,200	0
29	8.200	12	\$4,300,000	0
30	8.285	5	\$101,115	0
31	8.300	4	\$36,000	0
32	8.310	5	\$31,232	0
33	8.315	5	\$109,176	0
34	8.315	6	\$123,174	0
35	8.320	12	\$1,611,959	0

Bill Totals

General Revenue Fund	\$104,902,424
Federal Funds	341,796,424
Other Funds	500,933,886
Total	\$947,632,734





DEPARTMENT OF PUBLIC SAFETY HOUSE BILL NO. 3008

		<u>F</u>	2022 FINAL	<u>F</u>	Y 2023 FINAL	<u>Difference</u>	% Change
اب	General Revenue	\$	87,943,467	\$	104,402,424	\$ 16,458,957	18.7%
Budget	Federal		412,491,105		341,796,424	(70,694,681)	(17.1%)
300	Other		462,574,204		500,433,886	 37,859,682	8.2%
ω,	Total	\$	963,008,776	\$	946,632,734	\$ (16,376,042)	(1.7%)
	General Revenue		494.57		506.82	12.25	2.5%
비	Federal		479.83		497.58	17.75	3.7%
띠	Other		4,145.55		4,075.45	 (70.10)	(1.7%)
	Total		5,119.95		5,079.85	 (40.10)	(0.8%)

Fiscal Year 2023 appropriations include funds for the following items:

- \$80,003,800 Missouri Disaster Fund for the State Emergency Management Agency to fund disaster assistance grants resulting from the COVID-19 pandemic.
- \$39,640,000 Budget Stabilization Fund for one-time expenditures to support Missouri veterans and Missouri Veterans Homes operations. This is in addition to \$13,000,000 proceeds from medical marijuana taxes.
- \$15,100,000 federal stimulus funds for expenditure of funds made available to state veterans' homes.
 - \$10,800,000 available under the American Rescue Plan Act for a one-time only obligation of veterans' homes.
 - \$4,300,000 one-time funds available under the Coronavirus Aid, Relief, and Economic Security
 Act for state extended care facilities for veterans to prevent, prepare for, and respond to
 coronavirus.
- \$10,000,000 for drug task forces and interdiction technology grants for local law enforcement across the state.
- \$5,855,271 for Missouri State Highway Patrol fringe increases, including \$711,116 general revenue.
- \$5,500,000 one-time expenditures to the Missouri State Highway Patrol for replacement of a helicopter, including \$2,625,000 general revenue.
- \$4,445,000 State Highways and Transportation Department Fund to modernize the dispatch
 capabilities of the Patrol and to provide software with the capability of sharing data with other
 agencies.
- \$4,163,929 and two staff for implementation and administration of a body worn camera program for the Capitol Police and Missouri State Highway Patrol, including \$277,031 general revenue.
- \$2,500,000 Budget Stabilization Fund for a local government safety planning portal.

- \$2,000,000 to provide assistance to communities during disasters that do not meet the federal threshold during federally declared disasters or subsequent mitigation projects.
- \$2,000,000 Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving Fund to support the necessary, systematic replacement of vehicles.
- \$1,500,000 Budget Stabilization Fund for housing assistance for veterans.
- \$1,380,639 for operational training and support of the Missouri Disaster Medical Assistance Team (DMAT) and Task Force 1.
- \$1,348,968 for five additional drug and crime control troopers.
- \$1,300,000 for the Crime Victims Compensation Program, including \$700,000 general revenue.
- \$1,000,000 for scholarships for individuals to attend law enforcement academies, with a three-year service commitment.
- \$880,000 Highway Patrol's Motor Vehicle, Aircraft, and Watercraft Revolving Fund one-time funding to the Missouri State Highway Patrol for helicopter and airplane maintenance.
- \$817,353 Water Patrol Fund to the Missouri State Highway Patrol for one-time expenditures for the replacement of three boats.
- \$722,844 federal funds and 14 staff for the expansion of the Aviation Classification Repair Activity Depot (AVCRAD) program.
- \$688,670 one-time expenditure for advanced training at the Guardian Center for members of Missouri Task Force 1 and the Missouri Disaster Medical Assistance Team.
- \$550,174 for grants to organizations that provide services to residents of the state in areas of high
 incidents of crime and deteriorating infrastructure for the purpose of deterring criminal behavior in
 such areas.
- \$550,174 to assist officers in Missouri to cope with stress and potential psychological trauma resulting from a response to a "critical incident".
- \$430,288 State Highways and Transportation Department Fund for one-time expenditures for two mobile driving simulators and the required equipment to transport them throughout the state.
- \$371,000 one-time expenditures for rapid DNA testers to allow the Highway Patrol to obtain fast, accurate analysis of crime scene evidence.
- \$300,000 federal funds for the Juvenile Justice Delinquency Program to improve outcomes for justice-involved juveniles.
- \$300,000 federal funds for a swimmer safety training grant program.
- \$295,316 and six staff for the Capitol Police to enhance overall safety and security operations around state owned/leased buildings.
- \$253,500 State Highways and Transportation Department Fund to the Missouri State Highway Patrol for one time expenditures for toxicology method validation.
- \$220,073 and one staff to support investigations, reporting, and analysis of the Peace Officer Standards and Training Commission.

Vetoes in HB 3008 include:

- (\$500,000) for a communications platform for first responders.
- (\$500,000) Compulsive Gamblers Fund for a voluntary exclusion program for problem gamblers

Fiscal Year 2023 appropriations include reductions from the Fiscal Year 2022 core appropriation levels for the following items:

- (\$4,618,452) and (79.10) staff core reduction from the Fiscal Year 2022 appropriation level, including (\$3,111,308) general revenue.
 - (\$2,500,000) for a school safety planning system.
 - o (\$575,000) to provide block grant funding for officer safety equipment.
 - (\$1,543,452) to align appropriations with projected expenditures, and other general assembly actions, including (\$36,308) general revenue.
 - o (59.1) staff from Missouri Veterans Commission.
 - o (17) staff from Missouri State Highway Patrol.
 - o (2) staff from Missouri Gaming Commission.
 - o (1) staff from the Adjutant General.
- (\$183,750,990) core reduction for one-time expenditures, including (\$8,502,306) general revenue.
 - o (\$174,600,000) federal funds allotted through the Coronavirus Relief Fund.
 - (\$172,800,000) to provide sufficient authority for pandemic response.
 - (\$1,800,000) to provide housing assistance for veterans.
 - (\$5,810,746) from the Division of Fire Safety, including (\$5,691,046) general revenue.
 - (\$5,000,000) to establish a voluntary firefighter cancer benefits pool.
 - (\$575,000) for fire department workers compensation grants.
 - (\$235,746) for fire safety vehicles, including (\$116,046) general revenue.
 - o (\$2,186,127) from the Missouri State Highway Patrol, including (\$1,781,383) general revenue.
 - (\$1,000,000) for Missouri State Highway Patrol Rapid DNA Testing Machines.
 - (\$761,383) for equipment and vehicles for new staff in the MSHP Division of Drug and Crime Control.
 - (\$404,744) Water Patrol Fund for a Patrol Boat and Dive Truck.
 - (\$20,000) Missouri State Highway Patrol Admin New Compliance Attorney Equipment.
 - (\$1,000,000) from the Director's Office. Both transfers have a corresponding FY 23 NDI.
 - (\$500,000) for the 988 Public Safety Fund Transfer.
 - (\$500,000) Economic Distress Zone Fund Transfer.
 - (\$124,200) Alcohol and Tobacco Control Fund for new employee equipment.
 - o (\$29,917) from Capitol Police for uniform replacement.

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Michael L. Parson

GOVERNOR
STATE OF MISSOURI

June 30, 2022

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI 101st GENERAL ASSEMBLY SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3009 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Corrections and the several divisions and programs thereof, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2022, and ending June 30, 2023.

Section 9.200

I hereby veto \$1,000,000 general revenue for a pilot program to ensure the availability and use of all medication assisted treatment products approved by the U.S. Food and Drug Administration to treat opioid use disorder. Funding for the program should be limited to the Opioid Addiction Treatment and Recovery Fund. Determinations regarding additional state general revenue funding should be made once the program has been established, the effectiveness of the investments have been demonstrated, and the total cost of the program can be fully determined with offender utilization taken into account.

By \$1,000,000 from \$1,000,000 to \$0 from General Revenue Fund. From \$184,229,600 to \$183,229,600 in total for the section.

On June 30, 2022 I approved Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3009, except for those items specifically vetoed and not approved.

Respectfully submitted,

Michael L. Parson

Governor

SECOND REGULAR SESSION [TRULY AGREED TO AND FINALLY PASSED] CONFERENCE COMMITTEE SUBSTITUTE FOR SENATE COMMITTEE SUBSTITUTE FOR HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 3009

101ST GENERAL ASSEMBLY

3009H.05T

1

2022

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Corrections and the several divisions and programs thereof, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2022, and ending June 30, 2023.

Be it enacted by the General Assembly of the state of Missouri, as follows:

- There is appropriated out of the State Treasury, to be expended only as provided in 2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
- department, division, agency, fund transfer, and program described herein for the item or items
- 4 stated, and for no other purpose whatsoever, chargeable to the fund designated, for the period
- 5 beginning July 1, 2022, and ending June 30, 2023, as follows:

PART 1

	Section 9.000. Each appropriation in this act shall consist of the item or
2	items in each section of Part 1 of this act, for the amount and
3	purpose and from the fund designated in each section of Part 1, as
4	well as all additional clarifications of purpose in Part 2 of this act
5	that make reference by section to said item or items in Part 1. Any
6	clarification of purpose in Part 2 shall state the section or sections
7	in Part 1 to which it attaches and shall, together with the language
8	of said section(s) in Part 1, form the complete statement of purpose
9	of the appropriation. As such, the provisions of Part 2 of this act
0	shall not be severed from Part 1, and if any clarification of purpose
1	in Part 2 is for any reason held to be invalid, such decision shall

12	invalidate all of the appropriations in this act of which said
13	clarification of purpose is a part. Part 3 of this act contains an
14	appendix of appropriations consisting of one-time new decision
15	items for the fiscal year beginning July 1, 2022 and ending June
16	30, 2023. The amount(s) in the appendix will not be considered
17	an addition to any ongoing core appropriation(s) in future fiscal
18	periods beyond June 30, 2023. The amount(s) in the appendix
19	may, however, be requested in any future fiscal period as a new
20	decision item.
	Section 9.005. To the Department of Corrections
2	For the Office of the Director, provided ten percent (10%) flexibility is
3	allowed between personal service and expense and equipment, ten
4	percent (10%) flexibility is allowed between sections, and three
5	percent (3%) flexibility is allowed from this section to Section
6	9.285
7	Personal Service
8	Annual salary adjustment in accordance with Section 105.005,
9	RSMo
10	Expense and Equipment
11	From General Revenue Fund (0101)
12	Personal Service
13	Expense and Equipment
14	From Inmate Fund (0540)
15	Personal Service. 39,618
16	Expense and Equipment
17	From Crime Victims' Compensation Fund (0681)
18	For Family Support Services
19	From General Revenue Fund (0101)
20	From Department of Corrections - Federal Fund (0130)
21	Total (Not to exceed 89.50 F.T.E.)
	Section 9.010. To the Department of Corrections
2	For the Office of Professional Standards, provided ten percent (10%)
3	flexibility is allowed between personal service and expense and

4	equipment, ten percent (10%) flexibility is allowed between
5	sections, and three percent (3%) flexibility is allowed from this
6	section to Section 9.285
7	Personal Service
8	Expense and Equipment
9	From General Revenue Fund (0101) (Not to exceed 52.00 F.T.E.)
	Section 9.015. To the Department of Corrections
2	For the Office of the Director
3	For the Offender Reentry Program, provided three percent (3%) flexibility
4	is allowed from this section to Section 9.285
5	Expense and Equipment
6	From General Revenue Fund (0101)
7	Expense and Equipment
8	From Inmate Fund (0540)
9	For a Kansas City Reentry Program
10	Expense and Equipment
11	From General Revenue Fund (0101)
12	For a pay for performance agreement with private programs to reduce the
13	rate of recidivism which would reimburse such programs based on
14	a percentage of an amount on which the state benefited
15	From General Revenue Fund (0101)
16	For a pilot program to engage a nonprofit agency equipped to provide
17	video job interviewing with vetted second-chance employers,
18	onboarding assistance, and job coaching to inmates releasing from
19	state correctional facilities
20	From General Revenue Fund (0101)
21	Total\$4,911,061
	Section 9.020. To the Department of Corrections
2	For the Office of the Director
3	For receiving and expending grants, donations, contracts, and payments
4	from private, federal, and other governmental agencies which may
5	become available between sessions of the General Assembly,

6 7 8 9 10	provided the General Assembly shall be notified of the source of any new funds and the purpose for which they should be expended, in writing, prior to the use of said funds Personal Service. \$2,750,342 Expense and Equipment. \$4,307,526
11	From Department of Corrections - Federal Fund (0130)
12	For contributions, gifts, and grants in support of a foster care dog program
13	to increase the adoptability of shelter animals and train service
14	dogs for the disabled
15	From State Institutions Gift Trust Fund (0925)
16	Total (Not to exceed 43.00 F.T.E.). \$7,132,868
10	10μ1 (110) το ελέσσα 43.00 1.1.Ε.).
	Section 9.025. To the Department of Corrections
2	For the Office of the Director
3	For Justice Reinvestment services, provided three percent (3%) flexibility
4	is allowed from this section to Section 9.285
5	From General Revenue Fund (0101)
	· · · · · · · · · · · · · · · · · · ·
	Section 9.030. To the Department of Corrections
2	For the Office of the Director
3	For costs associated with supervising the offender population
4	department-wide including, but not limited to, funding for personal
5	service, expense and equipment, contractual services, repairs,
6	renovations, capital improvements, and compensatory time,
7	provided thirty percent (30%) flexibility is allowed between
8	personal service and expense and equipment, ten percent (10%)
9	flexibility is allowed between sections, and three percent (3%)
10	flexibility is allowed from this section to Section 9.285
11	Personal Service
12	Expense and Equipment
13	From General Revenue Fund (0101)
	Section 9.035. To the Department of Corrections
2	For the Office of the Director
3	For restitution payments for those wrongly convicted, provided three
4	percent (3%) flexibility is allowed from this section to Section
5	9.285
6	From General Revenue Fund (0101)

	Section 9.040. To the Department of Corrections
2	For the Division of Human Services
3	For telecommunications department-wide, provided ten percent (10%)
4	flexibility is allowed between sections and three percent (3%)
5	flexibility is allowed from this section to Section 9.285
6	Expense and Equipment
7	From General Revenue Fund (0101)
	Section 9.045. To the Department of Corrections
2	For the Division of Human Services, provided ten percent (10%)
3	flexibility is allowed between personal service and expense and
4	equipment, ten percent (10%) flexibility is allowed between
5	sections, and three percent (3%) flexibility is allowed from this
6	section to Section 9.285
7	Personal Service
8	Expense and Equipment
9	From General Revenue Fund (0101) (Not to exceed 199.02 F.T.E.)
	Section 9.050. To the Department of Corrections
2	For the Division of Human Services
3	For general services, provided ten percent (10%) flexibility is allowed
4	between sections and three percent (3%) flexibility is allowed from
5	this section to Section 9.285
6	Expense and Equipment
7	From General Revenue Fund (0101)
	Section 9.055. To the Department of Corrections
2	For the Division of Human Services
3	For the operation of institutional facilities, utilities, systems furniture and
4	structural modifications, provided ten percent (10%) flexibility is
5	allowed between sections and three percent (3%) flexibility is
6	allowed from this section to Section 9.285
7	Expense and Equipment
8	
0	From General Revenue Fund (0101)
9	From General Revenue Fund (0101). \$26,881,365 From Working Capital Revolving Fund (0510). 1,425,607

	Section 9.060. To the Department of Corrections
2	For the Division of Human Services
3	For the purchase, transportation, and storage of food and food service
4	items, and operational expenses of food preparation facilities at all
5	correctional institutions, provided one hundred percent (100%)
6	flexibility is allowed from personal service to expense and
7	equipment, ten percent (10%) flexibility is allowed between
8	sections, and three percent (3%) flexibility is allowed from this
9	section to Section 9.285
10	Personal Service. \$14,215,487
11 12	Expense and Equipment
12	From General Revenue Fund (0101) (Not to exceed 353.00 F.T.E.)
	Section 9.065. To the Department of Corrections
2	For the Division of Human Services
3	For training costs department-wide, provided ten percent (10%) flexibility
4	is allowed between sections and three percent (3%) flexibility is
5	allowed from this section to Section 9.285
6	Expense and Equipment
7	From General Revenue Fund (0101)
	Section 9.070. To the Department of Corrections
2	For the Division of Human Services
3	For employee health and safety, provided ten percent (10%) flexibility is
4	allowed between sections and three percent (3%) flexibility is
5	allowed from this section to Section 9.285
6	Expense and Equipment
7	From General Revenue Fund (0101)
	Section 9.075. To the Department of Corrections
2	For the Division of Human Services
3	For overtime to state employees. Nonexempt state employees identified
4	by Section 105.935, RSMo, will be paid first with any remaining
5	funds being used to pay overtime to any other state employees,
6	provided ten percent (10%) flexibility is allowed between sections
7	and three percent (3%) flexibility is allowed from this section to
8	Section 9.285
9	Personal Service

From Inmate Canteen Fund (0405). 53,805 Total. 51,155,459 Section 9.080. To the Department of Corrections For expenses and small equipment purchased at any of the adult institutions department-wide, provided ten percent (10%) flexibility is allowed between sections and three percent (3%) flexibility is allowed from this section to Section 9.285 From General Revenue Fund (0101). \$23,853,926 From Inmate Incarceration Reimbursement Act Revolving Fund (0828). 750,000 For expenses related to offender education, recreation, and/or religious services From Inmate Canteen Fund (0405). 1,200,000 Section 9.085. To the Department of Corrections For the Division of Adult Institutions, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment, ten percent (10%) flexibility is allowed between sections, and three percent (3%) flexibility is allowed between sections, and three percent (3%) flexibility is allowed between sections, and three percent (3%) flexibility is allowed between sections (3%) flexibility is allowed from this section to Section 9.285 Personal Service. \$3,547,705 Expense and Equipment. 131,888
Section 9.080. To the Department of Corrections For the Division of Adult Institutions For expenses and small equipment purchased at any of the adult institutions department-wide, provided ten percent (10%) flexibility is allowed between sections and three percent (3%) flexibility is allowed from this section to Section 9.285 From General Revenue Fund (0101). \$23,853,926 From Inmate Incarceration Reimbursement Act Revolving Fund (0828)
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From General Revenue Fund (0101). From Inmate Incarceration Reimbursement Act Revolving Fund (0828)
From Inmate Incarceration Reimbursement Act Revolving Fund (0828)
10 services 11 From Inmate Canteen Fund (0405)
11 From Inmate Canteen Fund (0405). 1,200,000 12 Total. \$25,803,926 Section 9.085. To the Department of Corrections 2 For the Division of Adult Institutions, provided ten percent (10%) 3 flexibility is allowed between personal service and expense and 4 equipment, ten percent (10%) flexibility is allowed between 5 sections, and three percent (3%) flexibility is allowed from this 6 section to Section 9.285 7 Personal Service. \$3,547,705
Section 9.085. To the Department of Corrections For the Division of Adult Institutions, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment, ten percent (10%) flexibility is allowed between sections, and three percent (3%) flexibility is allowed from this section to Section 9.285 Personal Service. \$3,547,705
Section 9.085. To the Department of Corrections 2 For the Division of Adult Institutions, provided ten percent (10%) 3 flexibility is allowed between personal service and expense and 4 equipment, ten percent (10%) flexibility is allowed between 5 sections, and three percent (3%) flexibility is allowed from this 6 section to Section 9.285 7 Personal Service. \$3,547,705
For the Division of Adult Institutions, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment, ten percent (10%) flexibility is allowed between sections, and three percent (3%) flexibility is allowed from this section to Section 9.285 Personal Service. \$3,547,705
For the Division of Adult Institutions, provided ten percent (10%) flexibility is allowed between personal service and expense and equipment, ten percent (10%) flexibility is allowed between sections, and three percent (3%) flexibility is allowed from this section to Section 9.285 Personal Service. \$3,547,705
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sections, and three percent (3%) flexibility is allowed from this section to Section 9.285 Personal Service. \$3,547,705
6 section to Section 9.285 7 Personal Service. \$3,547,705
7 Personal Service
<u> </u>
9 From General Revenue Fund (0101) (Not to exceed 67.91 F.T.E.)
Section 0.000. To the Department of Corrections
Section 9.090. To the Department of Corrections 2 For the Division of Adult Institutions
For inmate wage and discharge costs at all correctional facilities, provided
4 ten percent (10%) flexibility is allowed between sections and three
5 percent (3%) flexibility is allowed from this section to Section
6 9.285
7 Expense and Equipment
8 From General Revenue Fund (0101)
9 From Inmate Canteen Fund (0405)
10 Total

	Section 9.095. To the Department of Corrections
2	For the Division of Adult Institutions
3	For the Jefferson City Correctional Center, provided ten percent (10%)
4	flexibility is allowed between institutions and Section 9.030 and
5	three percent (3%) flexibility is allowed from this section to
6	Section 9.285
7	Personal Service
8	From General Revenue Fund (0101)
9	From Working Capital Revolving Fund (0510)
10	From Inmate Canteen Fund (0405)
11	Total (Not to exceed 507.00 F.T.E.). \$21,457,221
	Section 9.100. To the Department of Corrections
2	For the Division of Adult Institutions
3	For the Women's Eastern Reception, Diagnostic and Correctional Center
4	at Vandalia, provided ten percent (10%) flexibility is allowed
5	between institutions and Section 9.030 and three percent (3%)
6	flexibility is allowed from this section to Section 9.285
7	Personal Service
8	From General Revenue Fund (0101)
9	From Working Capital Revolving Fund (0510)
10	From Inmate Canteen Fund (0405)
11	For the establishment and operation of a prison nursery program
12	pursuant to Section 217.940, RSMo.
13	Expense and Equipment
14	From General Revenue Fund (0101)
15	From Correctional Center Nursery Program Fund (0201)
16	Total (Not to exceed 327.00 F.T.E.)
	Section 9.105. To the Department of Corrections
2	For the Division of Adult Institutions
3	For the Ozark Correctional Center at Fordland, provided ten percent
4	(10%) flexibility is allowed between institutions and Section 9.030
5	
6	and three percent (3%) flexibility is allowed from this section to
6	and three percent (3%) flexibility is allowed from this section to Section 9.285
7	· · · · · · · · · · · · · · · · · · ·

9	From Inmate Canteen Fund (0405)
10	Total (Not to exceed 153.00 F.T.E.)
	Section 9.110. To the Department of Corrections
2	For the Division of Adult Institutions
3	For the Moberly Correctional Center, provided ten percent (10%)
4	flexibility is allowed between institutions and Section 9.030 and
5	three percent (3%) flexibility is allowed from this section to
6	Section 9.285
7	Personal Service
8	From General Revenue Fund (0101)
9	From Working Capital Revolving Fund (0510)
10	From Inmate Canteen Fund (0405)
11	Total (Not to exceed 371.00 F.T.E.)
	Section 0.115. To the Department of Compatibility
2	Section 9.115. To the Department of Corrections
2	For the Division of Adult Institutions
3	For the Algoa Correctional Center at Jefferson City, provided ten percent
4	(10%) flexibility is allowed between institutions and Section 9.030
5	and three percent (3%) flexibility is allowed from this section to
6	Section 9.285
7	Personal Service
8	From General Revenue Fund (0101)
9	From Inmate Canteen Fund (0405)
10	Total (Not to exceed 275.00 F.T.E.)
	Section 9.120. To the Department of Corrections
2	For the Division of Adult Institutions
3	For the Missouri Eastern Correctional Center at Pacific, provided ten
4	percent (10%) flexibility is allowed between institutions and
5	Section 9.030 and three percent (3%) flexibility is allowed from
6	this section to Section 9.285
7	Personal Service
8	From General Revenue Fund (0101)
9	From Inmate Canteen Fund (0405)
10	Total (Not to exceed 318.00 F.T.E.). \$13,381,526
- 0	(

	Section 9.125. To the Department of Corrections
2	For the Division of Adult Institutions
3	For the Chillicothe Correctional Center, provided ten percent (10%)
4	flexibility is allowed between institutions and Section 9.030 and
5	three percent (3%) flexibility is allowed from this section to
6	Section 9.285
7	Personal Service
8	From General Revenue Fund (0101)
9	From Working Capital Revolving Fund (0510)
10	From Inmate Canteen Fund (0405)
11	Total (Not to exceed 428.02 F.T.E.). \$17,566,395
	Section 9.130. To the Department of Corrections
2	For the Division of Adult Institutions
3	For the Boonville Correctional Center, provided ten percent (10%)
4	flexibility is allowed between institutions and Section 9.030 and
5	three percent (3%) flexibility is allowed from this section to
6	Section 9.285
7	Personal Service
8	From General Revenue Fund (0101)
9	From Inmate Canteen Fund (0405)
10	Total (Not to exceed 254.00 F.T.E.)
•	Section 9.135. To the Department of Corrections
2	For the Division of Adult Institutions
3	For the Farmington Correctional Center, provided ten percent (10%)
4	flexibility is allowed between institutions and Section 9.030 and
5	three percent (3%) flexibility is allowed from this section to
6	Section 9.285
7	Personal Service
8	From General Revenue Fund (0101)
9	From Working Capital Revolving Fund (0510)
10	From Inmate Canteen Fund (0405)
11	Total (Not to exceed 531.00 F.T.E.)

	Section 9.140. To the Department of Corrections
2	For the Division of Adult Institutions
3	For the Western Missouri Correctional Center at Cameron, provided ten
4	percent (10%) flexibility is allowed between institutions and
5	Section 9.030, one hundred percent (100%) flexibility is allowed
6	between this section and Section 9.170, and three percent (3%)
7	flexibility is allowed from this section to Section 9.285
8	Personal Service
9	From General Revenue Fund (0101)
10	From Inmate Canteen Fund (0405)
11	Total (Not to exceed 408.00 F.T.E.)
	1041 (1701 to execut 170.00 1.11.2.).
	Section 9.145. To the Department of Corrections
2	For the Division of Adult Institutions
3	For the Potosi Correctional Center, provided ten percent (10%) flexibility
4	is allowed between institutions and Section 9.030 and three
5	percent (3%) flexibility is allowed from this section to Section
6	9.285
7	Personal Service
8	From General Revenue Fund (0101)
9	From Working Capital Revolving Fund (0510)
10	From Inmate Canteen Fund (0405)
11	Total (Not to exceed 318.00 F.T.E.)
	Section 9.150. To the Department of Corrections
2	For the Division of Adult Institutions
3	For the Fulton Reception and Diagnostic Center, provided ten percent
4	(10%) flexibility is allowed between institutions and Section 9.030
5	and three percent (3%) flexibility is allowed from this section to
6	Section 9.285
7	Personal Service
8	From General Revenue Fund (0101)
9	From Inmate Canteen Fund (0405)

	Section 9.155. To the Department of Corrections
2	For the Division of Adult Institutions
3	For the Tipton Correctional Center, provided ten percent (10%) flexibility
4	is allowed between institutions and Section 9.030 and three
5	percent (3%) flexibility is allowed from this section to Section
6	9.285
7	Personal Service
8	From General Revenue Fund (0101)
9	From Working Capital Revolving Fund (0510)
10	From Inmate Canteen Fund (0405)
11	Total (Not to exceed 260.00 F.T.E.)
	Section 9.160. To the Department of Corrections
2	For the Division of Adult Institutions
3	For the Western Reception, Diagnostic and Correctional Center at St.
4	Joseph, provided ten percent (10%) flexibility is allowed between
5	institutions and Section 9.030 and three percent (3%) flexibility is
6	allowed from this section to Section 9.285
7	Personal Service
8	From General Revenue Fund (0101)
9	From Inmate Canteen Fund (0405)
10	Total (Not to exceed 489.00 F.T.E.)
	Section 9.165. To the Department of Corrections
2	For the Division of Adult Institutions
3	For the Maryville Treatment Center, provided ten percent (10%)
4	flexibility is allowed between institutions and Section 9.030 and
5	three percent (3%) flexibility is allowed from this section to
6	Section 9.285
7	Personal Service
8	From General Revenue Fund (0101)
9	From Inmate Canteen Fund (0405)
10	Total (Not to exceed 167.58 F.T.E.). \$7,413,491
	Section 9.170. To the Department of Corrections
2	For the Division of Adult Institutions
3	For the Crossroads Correctional Center at Cameron, provided ten percent
4	(10%) flexibility is allowed between institutions and Section

5	9.030, one hundred percent (100%) flexibility is allowed between
6	this section and Section 9.140, and three percent (3%) flexibility
7	is allowed from this section to Section 9.285
8	Personal Service
9	From General Revenue Fund (0101)
10	From Working Capital Revolving Fund (0510)
11	Total (Not to exceed 11.00 F.T.E.)
	Section 9.175. To the Department of Corrections
2	For the Division of Adult Institutions
3	For the Northeast Correctional Center at Bowling Green, provided ten
4	percent (10%) flexibility is allowed between institutions and
5	Section 9.030 and three percent (3%) flexibility is allowed from
6	this section to Section 9.285
7	Personal Service
8	From General Revenue Fund (0101)
9	From Inmate Canteen Fund (0405)
10	Total (Not to exceed 507.00 F.T.E.)
	Section 9.180. To the Department of Corrections
2	For the Division of Adult Institutions
3	For the Eastern Reception, Diagnostic and Correctional Center at Bonne
4	Terre, provided ten percent (10%) flexibility is allowed between
5	institutions and Section 9.030 and three percent (3%) flexibility is
6	allowed from this section to Section 9.285
7	Personal Service
8	From General Revenue Fund (0101)
9	From Working Capital Revolving Fund (0510)
10	From Inmate Canteen Fund (0405)
11	Total (Not to exceed 582.00 F.T.E.)
	Section 9.185. To the Department of Corrections
2	For the Division of Adult Institutions
3	For the South Central Correctional Center at Licking, provided ten percent
4	(10%) flexibility is allowed between institutions and Section 9.030
5	and three percent (3%) flexibility is allowed from this section to
6	Section 9.285

8	From General Revenue Fund (0101)
9	From Working Capital Revolving Fund (0510)
10	From Inmate Canteen Fund (0405)
11	Total (Not to exceed 399.00 F.T.E.)
	Section 9.190. To the Department of Corrections
2	For the Division of Adult Institutions
3	For the Southeast Correctional Center at Charleston, provided ten percent
4	(10%) flexibility is allowed between institutions and Section 9.030
5	and three percent (3%) flexibility is allowed from this section to
6	Section 9.285
7	Personal Service
8	From General Revenue Fund (0101)
9	From Working Capital Revolving Fund (0510)
10	From Inmate Canteen Fund (0405)
11	Total (Not to exceed 395.00 F.T.E.)
	Section 9.195. To the Department of Corrections
2	For the Division of Offender Rehabilitative Services, provided ten percent
3	(10%) flexibility is allowed between personal service and expense
4	and equipment, ten percent (10%) flexibility is allowed between
5	sections, and three percent (3%) flexibility is allowed from this
6	section to Section 9.285
7	Personal Service
8	Expense and Equipment
9	From General Revenue Fund (0101) (Not to exceed 25.15 F.T.E.)
	Section 9.200. To the Department of Corrections
2	For the Division of Offender Rehabilitative Services
3	For contractual services for offender physical and mental health care,
4	provided ten percent (10%) flexibility is allowed between sections
5	and three percent (3%) flexibility is allowed from this section to
6	Section 9.285
7	Expense and Equipment
8	From General Revenue Fund (0101)
^	
9 10	For a pilot program to ensure the availability and use of all medication-
10	assisted treatment products approved by the FDA to treat opioid use disorder, including but not limited to those specified in Section
	and another, meaning our not mined to diobe specimen in Section

12 13	191.1165, RSMo, in conjunction with treatment for incarcerated offenders
14	From General Revenue Fund (0101)
15	From Opioid Addiction Treatment and Recovery Fund (0705)
16	Total
2	Section 9.205. To the Department of Corrections
2	For the Division of Offender Rehabilitative Services
3 4	For substance use and recovery services, provided one hundred percent (100%) flexibility is allowed from personal service to expense and
5	equipment, ten percent (10%) flexibility is allowed between
6	sections, and three percent (3%) flexibility is allowed from this
7	section to Section 9.285
8	Personal Service
9	Expense and Equipment
10	From General Revenue Fund (0101)
11	Expense and Equipment
12	From Correctional Substance Abuse Earnings Fund (0853)
13	Total (Not to exceed 109.00 F.T.E.)
	Section 9.210. To the Department of Corrections
2	For the Division of Offender Rehabilitative Services
3	For toxicology testing, provided ten percent (10%) flexibility is allowed
4	between sections and three percent (3%) flexibility is allowed from
5	this section to Section 9.285
6 7	Expense and Equipment From General Revenue Fund (0101)
/	
	Section 9.215. To the Department of Corrections
	For the Division of Offender Rehabilitative Services
3	For offender education, provided ten percent (10%) flexibility is allowed
4	between sections and three percent (3%) flexibility is allowed from
5 6	this section to Section 9.285 Personal Service
7	From General Revenue Fund (0101)
8	Expense and Equipment
9	From Inmate Canteen Fund (0405)
10	Total (Not to exceed 186.00 F.T.E.)
	Section 9.220. To the Department of Corrections
2	For the Division of Offender Rehabilitative Services
3	For Missouri Correctional Enterprises, provided ten percent (10%)
4	flexibility is allowed between personal service and expense and
5	equipment

6 7	Personal Service. \$6,493,313 Expense and Equipment. 19,800,477
8 9	From Working Capital Revolving Fund (0510) (Not to exceed 163.88 F.T.E.)\$26,293,790
	Section 9.225. To the Department of Corrections
2	For the Division of Probation and Parole, provided ten percent (10%)
3	flexibility is allowed between personal service and expense and
4	equipment, ten percent (10%) flexibility is allowed between
5	sections, and three percent (3%) flexibility is allowed from this
6	section to Section 9.285
7	Personal Service
8 9	Expense and Equipment. 3,389,771 From General Revenue Fund (0101). 79,599,704
10	Expense and Equipment
11	From Inmate Fund (0540)
12	For transfers and refunds set-off against debts as required by Section
13	143.786, RSMo
14	From Debt Offset Escrow Fund (0753)
15	Total (Not to exceed 1,686.31 F.T.E.)\$86,136,628
2	Section 9.230. To the Department of Corrections For the Division of Probation and Parole
3	For the Transition Center of St. Louis, provided ten percent (10%)
4	flexibility is allowed between sections and three percent (3%)
5	flexibility is allowed from this section to Section 9.285
6	Personal Service
7	From General Revenue Fund (0101) (Not to exceed 115.36 F.T.E.)
	Section 9.235. To the Department of Corrections
2	For the Division of Probation and Parole
3	For the Transition Center of Kansas City, provided ten percent (10%)
4	flexibility is allowed between sections and three percent (3%)
5	flexibility is allowed from this section to Section 9.285
6	From General Revenue Fund (0101)
7	From Inmate Canteen (0405)
8	From Inmate Fund (0540)
9	Total (Not to exceed 100.18 F.T.E.). \$4,251,553
	Section 9.240. To the Department of Corrections
2	For the Division of Probation and Parole
3	For the Command Center, provided ten percent (10%) flexibility is
4	allowed between personal service and expense and equipment, ten

5	percent (10%) flexibility is allowed between sections, and three
6 7	percent (3%) flexibility is allowed from this section to Section 9.285
8	Personal Service
9	Expense and Equipment. 4,900
10	From General Revenue Fund (0101) (Not to exceed 16.40 F.T.E.)
2	Section 9.245. To the Department of Corrections
2	For the Division of Probation and Parole
3	For low-risk offender supervision
4 5	Expense and Equipment, provided fifteen percent (15%) flexibility is allowed between sections 9.245, 9.250 and 9.255
6	From Inmate Fund (0540)
U	170111 Hilliate 1 tilid (0540)
	Section 9.250. To the Department of Corrections
2	For the Division of Probation and Parole
3	For residential treatment services
4	Expense and Equipment, provided fifteen percent (15%) flexibility
5	is allowed between sections 9.245, 9.250 and 9.255
6	From Inmate Fund (0540)
	Section 9.255. To the Department of Corrections
2	For the Division of Probation and Parole
3	For electronic monitoring
4	Expense and Equipment, provided fifteen percent (15%) flexibility
5	is allowed between sections 9.245, 9.250 and 9.255
6	From Inmate Fund (0540)
	Section 9.260. To the Department of Corrections
2	For the Division of Probation and Parole
3	For community supervision centers, provided ten percent (10%) flexibility
4	is allowed between personal service and expense and equipment,
5	ten percent (10%) flexibility is allowed between sections, and
6 7	three percent (3%) flexibility is allowed from this section to Section 9.285
8	Personal Service
9	Expense and Equipment
10	From General Revenue Fund (0101) (Not to exceed 136.42 F.T.E.)
10	110111 General Revenue 1 and (0101) (1101 to exceed 130.42 1.1.12.)
	Section 9.265. To the Department of Corrections
2	For the Division of Probation and Parole
3	For Parole Board operations, provided ten percent (10%) flexibility is
4	allowed between personal service and expense and equipment, ten
5	percent (10%) flexibility is allowed between sections, and three
6	percent (3%) flexibility is allowed from this section to Section
7	9.285

8	Personal Service
9	Annual salary adjustment in accordance with Section 105.005,
10	RSMo
11	Expense and Equipment
12	From General Revenue Fund (0101) (Not to exceed 36.00 F.T.E.)
	Section 9.270. To the Department of Corrections
2	For paying an amount in aid to the counties that is the net amount of costs
3	in criminal cases, transportation of convicted criminals to the state
4	penitentiaries, housing, costs for reimbursement of the expenses
5	associated with extradition, less the amount of unpaid city or
6	county liability to furnish public defender office space and utility
7	services pursuant to Section 600.040, RSMo, provided ten percent
8	(10%) flexibility is allowed between reimbursements to county
9	jails, certificates of delivery and extradition payments
10	For Reimbursements to County Jails at the rate of \$22.58 per prisoner per
11	day
12	For Certificates of Delivery
13	For Extradition Payments. 1,960,000
14	For the payment of arrearages
15	From General Revenue Fund (0101)
16	Total
	Section 9.275. To the Department of Corrections
2	For payments to counties and cities that operate jails or detention facilities
3	eligible for reimbursement under Section 221.105, RSMo. for the
4	provision of appropriate feminine hygiene products to prisoners.
5	Funds shall be distributed by the department in one annual
6	payment to each county/city based on each county's/city's percent
7	of the total population in eligible counties/cities as determined by
8	the most recent census
9	From General Revenue Fund (0101)
	Section 9.280. To the Department of Corrections
2	For operating department institutional canteens for offender use and
3	benefit. Per Section 217.195, RSMo, fund expenditures are solely
4	to improve offender recreational, religious, or educational services,
5	and for canteen cash flow and operating expenses
6	Expense and Equipment
7	From Inmate Canteen Fund (0405)

2 3 4 5 6 7 8	Section 9.282. To the Department of Corrections For the costs of settlement and other expenses related to resolution of the Hootselle, et al. v. Missouri Department of Corrections, Case No. 12AC-CC00518-01 Expense and Equipment From General Revenue Fund (0101). \$1,732,650 From Budget Stabilization Fund (0522). 49,500,000 Total. \$51,232,650
2 3 4 5	Section 9.285. To the Department of Corrections Funds are to be transferred out of the State Treasury to the State Legal Expense Fund for the payment of claims, premiums, and expenses as provided by Section 105.711 through 105.726, RSMo From General Revenue Fund (0101). \$1
2 3 4 5 6	Section 9.400. To the Department of Corrections In reference to all sections in Part 1 of this act: No funds shall be expended for or from any federal grant in furtherance of administrative costs greater than five percent (5%) of said federal grant amount or in accordance with grant guidelines. PART 3

Section 9.500. To the Department of Corrections

2 **Appendix of One-time Appropriations**

3	Section	Line	Amount	F.T.E. Amount
4	9.005	10	\$2,500	0
5	9.015	20	\$300,000	0
6	9.045	8	\$250,000	0
7	9.080	7	\$400,000	0
8	9.100	14	\$247,719	0
9	9.100	15	\$247,719	0
10	9.205	12	\$100,000	0
11	9.282	7	\$49,500,000	0

Bill Totals

General Revenue Fund	\$789,855,604
Federal Funds	56,628,892
Other Funds	80,256,281
Total	. \$926,740,777





DEPARTMENT OF CORRECTIONS HOUSE BILL NO. 3009

		<u>F</u>	<u> 2022 FINAL</u>	<u>F</u>	Y 2023 FINAL	<u>Difference</u>	% Change
	General Revenue	\$	738,722,369	\$	788,855,604	\$ 50,133,235	6.8%
Budget	Federal		8,459,859		56,628,892	48,169,033	569.4%
Buc	Other		75,726,497		80,256,281	 4,529,784	6.0%
	Total	\$	822,908,725	\$	925,740,777	\$ 102,832,052	12.5%
	General Revenue		10,257.85		10,194.85	(63.00)	(0.6%)
Ŧ	Federal		43.00		43.00	0.00	0.0%
ŒΙ	Other		287.88		253.88	(34.00)	(11.8%)
	Total		10,588.73		10,491.73	(97.00)	(0.9%)

Fiscal Year 2023 appropriations include funds for the following items:

- \$56,483,102 for the Hootselle settlement and overtime costs, including \$6,983,102 in general revenue.
- \$26,436,906 for medical services.
- \$4,000,000 Opioid Addiction Treatment and Recovery Fund for a medication-assisted treatment pilot program.
- \$2,000,000 Inmate Fund authority increase.
- \$1,893,700 for preventative maintenance at facilities statewide.
- \$542,690 and one staff for the prison nursery program at Women's Eastern Reception Diagnostic, and Correctional Center, including \$294,971 general revenue.
- \$400,000 for laundry service improvements at the Crossroads Correctional Center.
- \$300,000 for virtual job interviewing project.
- \$250,000 for conversion of the Western Missouri Correctional Center into a training facility.
- \$100,000 Correctional Substance Abuse Earnings Fund authority increase.
- \$36,500 for restitution payments to offenders exonerated by DNA evidence.

Vetoes in HB 3009 include:

(\$1,000,000) for a medication-assisted treatment program.

Fiscal Year 2023 appropriations include reductions from the Fiscal Year 2022 core appropriation levels for the following items:

- (\$4,158,321) and (97) staff core reduction from the Fiscal Year 2022 appropriation level, including (\$2,140,565) general revenue.
- (\$15,823,178) core reduction for one-time expenditures, including (\$13,823,178) general revenue.

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Michael L. Parson

GOVERNOR STATE OF MISSOURI

June 30, 2022

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI 101st GENERAL ASSEMBLY SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3010 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Department of Health and Senior Services, and the several divisions and programs thereof, and the Missouri Health Facilities Review Committee to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2022 and ending June 30, 2023.

Section 10.810

I hereby veto \$1,000,000, including \$500,000 general revenue, for an in-home pharmaceutical pilot project. This item was not in my budget recommendations; however, my recommended budget did include transformational investment that began a multi-year framework for value-based payments to improve long-term outcomes for participants of the MO HealthNet program. Any future modification of an in-home pharmaceutical program should be considered as part of this incentive methodology for MO HealthNet providers to help provide the taxpayer a return when making this investment, and ensure that this item is not specifically provided toward a single vendor.

For a pilot project for the use of in-home pharmaceutical dispensing devices and systems. By \$500,000 from \$500,000 to \$0 from General Revenue Fund. By \$500,000 from \$500,000 to \$0 from Department of Health and Senior Services Federal Fund. From \$701,203,513 to \$700,203,513 in total for the section.

Section 10.831

I hereby veto \$430,000 Senior Services Growth and Development Program Fund, for projects and upgrades for senior centers. This is not an eligible distribution of the Senior Services Growth and Development Program Fund. Under Subsection 4 of Section 192.385, RSMo, funds are required to be disbursed to all Area Agencies on Aging in accordance with the intrastate funding formula. This item earmarks funds for three specific projects, which currently receive funding through the intrastate funding distribution totaling \$337,022 (\$47,720 for the Dixon Senior Center, \$205,792 for Phelps Connections for Seniors, and \$83,510 for the Waynesville/St. Robert Senior Center).

Said section is vetoed in its entirety from \$430,000 to \$0 from Senior Services Growth and Development Program Fund.

From \$430,000 to \$0 in total for the section.

On June 30, 2022 I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Bill No. 3010, except for those items specifically vetoed and not approved.

Respectfully submitted,

Michael L. Parson

Governor

SECOND REGULAR SESSION [TRULY AGREED TO AND FINALLY PASSED] CONFERENCE COMMITTEE SUBSTITUTE FOR SENATE SUBSTITUTE FOR SENATE COMMITTEE SUBSTITUTE FOR HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 3010

101ST GENERAL ASSEMBLY

3010H.06T 2022

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Mental Health, the Department of Health and Senior Services, and the several divisions and programs thereof, and the Missouri Health Facilities Review Committee to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2022 and ending June 30, 2023.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in 2 Article IV, Section 28 of the Constitution of Missouri for the purpose of funding each department, division, agency, fund transfer, and program described herein, for the item or items

4 stated, and for no other purpose whatsoever, chargeable to the fund designated for the period

5 beginning July 1, 2022 and ending June 30, 2023, as follows:

PART 1

	Section 10.000. Each appropriation in this act shall consist of the item or
2	items in each section of Part 1 of this act, for the amount and
3	purpose and from the fund designated in each section of Part 1, as
4	well as all additional clarifications of purpose in Part 2 of this act
5	that make reference by section to said item or items in Part 1. Any
6	clarifications of purpose in Part 2 shall state the section or sections
7	in Part 1 to which it attaches and shall, together with the language
8	of said section(s) in Part 1, form the complete statement of purpose
Q	of the appropriation. As such the provisions of Part 2 of this act

10 11 12 13 14 15 16 17 18 19 20	shall not be severed from Part 1, and if any clarification of purpose in Part 2 is for any reason held to be invalid, such decision shall invalidate all of the appropriations in this act of which said clarification of purpose is a part. Part 3 of this act contains an appendix of appropriations consisting of one-time new decision items for the fiscal year beginning July 1, 2022 and ending June 30, 2023. The amount(s) in the appendix will not be considered an addition to any ongoing core appropriation(s) in future fiscal periods beyond June 30, 2023. The amount(s) in the appendix may, however, be requested in any future fiscal period as a new decision item.
	Section 10.005. To the Department of Mental Health
2	For the Office of the Director, provided three percent (3%) flexibility is
3	allowed from this section to Section 10.575
4	Personal Service
5	Expense and Equipment
6	From General Revenue Fund (0101)
_	D 10 :
7	Personal Service. 82,410
8	Expense and Equipment
9 10	From Department of Mental Health Federal Fund (0148)
10	Total (Not to exceed 7.82 F.1.E.)
	Section 10.010. To the Department of Mental Health
2	For the Office of the Director
3	For paying overtime to state employees. Nonexempt state employees
4	identified by Section 105.935, RSMo, will be paid first with any
5	remaining funds being used to pay overtime to any other state
6	employees
7	Personal Service
8	From General Revenue Fund (0101)
2	Section 10.015. To the Department of Mental Health
2	For the Office of the Director
3	For program operations and support, provided three percent (3%)
4	flexibility is allowed from this section to Section 10.575
5 6	Personal Service. \$5,392,474
7	Expense and Equipment. 357,683 From General Revenue Fund (0101). 5,750,157
/	110111 OCICIAI Revenue I'unu (0101)
8	Personal Service
9	Expense and Equipment
10	From Department of Mental Health Federal Fund (0148)

11 12 13 14	To procure and implement a multi-year, vendor-hosted, integrated commercial off the shelf electronic health record system for use in all of the department's hospitals and facilities Personal Service
15	Expense and Equipment
16	From General Revenue Fund (0101)
17	Total (Not to exceed 126.55 F.T.E.)
	Castian 10,020. To the December of Mantalliants
2	Section 10.020. To the Department of Mental Health
2	For the Office of the Director
3	For the COVID-19 Crisis Counseling Program, provided that a portion of
4	funds shall be used to provide services to residents of a county
5	with more than one million inhabitants who have been
6	disproportionately impacted by the coronavirus as indicated by
7	state data, including zip code data and racial demographic data
8	Personal Service
9	Expense and Equipment
1.0	
10	For the Emergency COVID-19 Directed Treatment Services Program
11	Expense and Equipment
12	From Department of Mental Health Federal Stimulus Fund (2345)
13	(Not to exceed 2.50 F.T.E.)\$6,290,032
	Section 10.025. To the Department of Mental Health
2	For the Office of the Director
3	For staff training, provided ten percent (10%) flexibility is allowed from
4	personal service to expense and equipment and three percent (3%)
5	
	flexibility is allowed from this section to Section 10.575
6	Expense and Equipment
7	From General Revenue Fund (0101)
8	Personal Service
9	Expense and Equipment
10	From Department of Mental Health Federal Fund (0148)
11	For the Caring for Missourians' Mental Health Initiative, provided ten
12	percent (10%) flexibility is allowed from personal service to
13	expense and equipment
14	Expense and Equipment
15	From Department of Mental Health Federal Fund (0148)
16	Total

2	Section 10.030. To the Department of Mental Health For the Office of the Director
3	For funding insurance, private pay, licensure fee, and/or Medicaid refunds
4	by state facilities operated by the Department of Mental Health
5	From General Revenue Fund (0101)
6	For refunds
7	From Department of Mental Health Federal Fund (0148)
8	From Mental Health Interagency Payments Fund (0109)
9	From Mental Health Intergovernmental Transfer Fund (0147)
10	From Compulsive Gamblers Fund (0249)
11	From Health Initiatives Fund (0275)
12	From Mental Health Earnings Fund (0288)
13	From Inmate Fund (0540)
14	From Mental Health Trust Fund (0926)
15	From DMH Local Tax Matching Fund (0930)
16	From Habilitation Center Room and Board Fund (0435)
17	For the transfer payment of refunds set off against debts as required by
18	Section 143.786, RSMo
19	From Debt Offset Escrow Fund (0753)
20	Total
_	Section 10.035. To the Department of Mental Health
2	Funds are to be transferred out of the State Treasury to the Mental
3	Health Trust Fund
4	From Abandoned Fund Account (0863)\$100,000
	Section 10.040. To the Department of Mental Health
2	For the Office of the Director
3	For receipt and disbursement of donations and gifts which may become
4	available to the Department of Mental Health during the year
5	(excluding federal grants and funds)
6	Personal Service
7	Expense and Equipment
8	From Mental Health Trust Fund (0926) (Not to exceed 7.50 F.T.E.)
	Section 10.045. To the Department of Mental Health
2	For the Office of the Director
3	For receiving and expending grants, donations, contracts, and payments
4	from private, federal, and other governmental agencies which may
5	become available between sessions of the General Assembly
6	provided that the General Assembly shall be notified of the source

7 8	of any new funds and the purpose for which they shall be expended, in writing, prior to the use of said funds
9	Personal Service. \$135,020
10	Expense and Equipment
11	From Department of Mental Health Federal Fund (0148)
12	(Not to exceed 2.00 F.T.E.)
	Section 10.050. To the Department of Mental Health
2	For the Office of the Director
3	For housing assistance for homeless veterans, provided three percent (3%)
4	flexibility is allowed from this section to Section 10.575
5	Expense and Equipment
	1 1 1
6	From General Revenue Fund (0101)
7	From Department of Mental Health Federal Fund (0148)
8	For Shelter Plus Care grants
9	From Department of Mental Health Federal Fund (0148)
10	Total
	Section 10.055. To the Department of Mental Health
2	For Medicaid payments related to intergovernmental payments
3	From Department of Mental Health Federal Fund (0148)
	• • • • • • • • • • • • • • • • • • • •
4	From Mental Health Intergovernmental Transfer Fund (0147)
5	Total
	Section 10.060. To the Department of Mental Health
2	Funds are to be transferred out of the State Treasury to the
3	Department of Social Services Intergovernmental Transfer Fund
4	for providing the state match for the Department of Mental Health
5	payments
6	From General Revenue Fund (0101)
	Section 10.065. To the Department of Mental Health
2	Funds are to be transferred out of the State Treasury to the General
3	•
	Revenue Fund to provide the state match for the Department of
4	Mental Health payments
5	From Department of Mental Health Federal Fund (0148)
	Section 10.070. To the Department of Mental Health
2	Funds are to be transferred out of the State Treasury to the General
3	Revenue Fund for Disproportionate Share Hospital funds
4	leveraged by the Department of Mental Health - Institution of
5	Mental Disease facilities
6	From Department of Mental Health Federal Fund (0148)
-	1

2 3 4 5 6 7 8	Section 10.100. To the Department of Mental Health For the Division of Behavioral Health For the administration of statewide comprehensive alcohol and drug abuse prevention and treatment programs, provided three percent (3%) flexibility is allowed from this section to Section 10.575 Personal Service. \$1,089,843 Expense and Equipment. 23,066 From General Revenue Fund (0101). 1,112,909
9 10 11	Personal Service. 975,588 Expense and Equipment. 1,549,017 From Department of Mental Health Federal Fund (0148). 2,524,605
12 13 14	Personal Service From Health Initiatives Fund (0275). 53,842 Total (Not to exceed 32.82 F.T.E.). \$3,691,356
2 3 4 5 6 7	Section 10.105. To the Department of Mental Health For the Division of Behavioral Health For prevention and education services, provided three percent (3%) flexibility is allowed from this section to Section 10.575 Expense and Equipment From Department of Mental Health Federal Fund (0148). \$13,425,204 From Department of Mental Health Federal Stimulus - 2021 Fund (2455). 3,198,535
8 9 10	Personal Service. 85,730 Expense and Equipment. 300,000 From General Revenue Fund (0101). 385,730
11 12 13	Personal Service. 155,232 Expense and Equipment. 306,374 From Department of Mental Health Federal Fund (0148). 461,606
14 15 16 17 18 19 20	For tobacco retailer education The Division of Behavioral Health shall be allowed to use persons under the age of twenty-one (21) for the purpose of tobacco retailer education in support of Synar requirements under the federal substance abuse prevention and treatment block grant Expense and Equipment From Department of Mental Health Federal Fund (0148)
21 22 23 24	For enabling enforcement of the provisions of the Family Smoking Prevention and Tobacco Control Act of 2009, in collaboration with the Department of Public Safety, Division of Alcohol and Tobacco Control

25 26	Personal Service. 338,402 Expense and Equipment. 180,605
27	From Department of Mental Health Federal Fund (0148)
28	For Community 2000 Team programs
29	Expense and Equipment
30	From General Revenue Fund (0101)
31	From Department of Mental Health Federal Fund (0148)
32	From Health Initiatives Fund (0275)
33	For school-based alcohol and drug abuse prevention programs
34	Expense and Equipment
35	From Department of Mental Health Federal Fund (0148)
36	For community grants to local governments impacted by the opioid
37	epidemic
38	Expense and Equipment
39	From Opioid Addiction Treatment and Recovery Fund (0705)
40	Total (Not to exceed 8.84 F.T.E.)
	G 2 10 110 T 4 D 2 2 2 11 14
2	Section 10.110. To the Department of Mental Health
2	For the Division of Behavioral Health
3	For treatment of alcohol and drug abuse, provided three percent (3%)
4	flexibility is allowed from this section to Section 10.575
5	Personal Service
6	From General Revenue Fund (0101)
7	Personal Service. 236,227
8	Expense and Equipment
9	From Department of Mental Health Federal Fund (0148)
10	Personal Service
11	From Health Initiatives Fund (0275)
10	
12	For treatment of alcohol and drug abuse, provided twenty percent (20%)
13	flexibility is allowed between sections indicated in 10.110, 10.115,
14	10.210, and 10.230 to allow flexibility in payment for the Certified
15	Community Behavioral Health Clinic Prospective Payment
16	System, and further provided three percent (3%) flexibility is
17	allowed from this section to Section 10.575
18	From General Revenue Fund (0101)
19	From Department of Mental Health Federal Fund (0148)
20	From Title XXI-Children's Health Insurance Program Federal Fund (0159)
21	From Department of Mental Health Federal Stimulus - 2021 Fund (2455)

22 23 24 25	For treatment of alcohol and drug abuse From Inmate Fund (0540)
26 27	For funding youth services From Mental Health Interagency Payments Fund (0109)
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	For reducing recidivism among offenders with serious substance use disorders who are returning to the St. Louis or Kansas City areas from any of the state correctional facilities. Additionally, remaining funds shall be used to support offenders returning to other regions of the state who are working with available treatment slots from the Department of Mental Health. The department shall select a qualified not-for-profit service provider in accordance with state purchasing rules. The provider must have experience serving this population in a correctional setting as well as in the community. The provider shall design and implement an evidence-based program that includes a continuum of services from prison to community, including medication assisted treatment that is initiated prior to release, when appropriate. The program must include an evaluation component to determine its effectiveness relative to other options, provided three percent (3%) flexibility is allowed from this section to Section 10.575 From General Revenue Fund (0101)
45	For the sole purpose of conducting and evaluating a Pilot Project at
46	Women's Eastern Reception and Diagnostic, Northeast,
47	Chillicothe, and Cremer Therapeutic Community Centers for up to
48	one hundred fifty (150) women and up to forty-five (45) males,
49	with twenty (20) of the individuals selected having a
50	developmental disability. If it is deemed medically appropriate,
51	these individuals may volunteer to receive FDA approved
52	non-addictive medication assisted treatment for alcohol
53 54	dependence and prevention of relapse to opioid dependence prior
54 55	to release, and for up to six (6) months after release. Other
56	medical services, including but not limited to, substance use disorder treatment services, may be provided by the contracted
57	health care vendor to the Missouri Department of Corrections, and
58	upon release, to designated substance use disorder treatment
59	providers in the community, including Saint Louis and Kansas
60	City metropolitan areas, provided three percent (3%) flexibility is
61	allowed from this section to Section 10.575

62	Expense and Equipment
63	From General Revenue Fund (0101)
64	For Recovery Support Services with the Access to Recovery Program
65	Expense and Equipment
66	From General Revenue Fund (0101)
67	From Department of Mental Health Federal Fund (0148)
68	For Peer Recovery Services
69	Expense and Equipment
70	From General Revenue Fund (0101)
71	For statewide distribution of opioid antagonists approved by the Food and
72	Drug Administration, provided that \$100,000 be utilized for a pilot
73	project to distribute fentanyl test strips to community-based
74	organizations
75	From Opioid Addiction Treatment and Recovery Fund (0705)
76	Total (Not to exceed 16.56 F.T.E.)
	Section 10.115. To the Department of Mental Health
2	For the Division of Behavioral Health
3	For treatment of alcohol and drug abuse for payment of services to
4	Certified Community Behavioral Health Organizations,
5	provided twenty percent (20%) flexibility is allowed between
6	sections indicated in 10.110, 10.115, 10.210, and 10.230
7	Expense and Equipment
8 9	From General Revenue Fund (0101)
10	From Department of Mental Health Federal Fund (0148)
11	Total
11	
	Section 10.120. To the Department of Mental Health
2	For the Division of Behavioral Health
3	For treatment of compulsive gambling
4	Expense and Equipment
5	From Compulsive Gamblers Fund (0249)
	Section 10.125. To the Department of Mental Health
2	For the Division of Behavioral Health
3	For the Substance Abuse Traffic Offender Program
4	Personal Service. \$27,309
5	Expense and Equipment. 407,458
6	From Department of Mental Health Federal Fund (0148)
7	Expense and Equipment
8	From Mental Health Earnings Fund (0288)

9	Personal Service
10	Expense and Equipment
11	From Health Initiatives Fund (0275)
12	Total (Not to exceed 3.48 F.T.E.)
	Section 10.200. To the Department of Mental Health
2	For the Division of Behavioral Health
3	For the administration of comprehensive psychiatric services, provided
4	three percent (3%) flexibility is allowed from this section to
5	Section 10.575
6	Personal Service
7	Expense and Equipment
8	From General Revenue Fund (0101)
9	Personal Service
10	Expense and Equipment
11	From Department of Mental Health Federal Fund (0148)
1.0	
12	For suicide prevention initiatives
13	Personal Service
14	Expense and Equipment
15	From Department of Mental Health Federal Fund (0148)
16	Expense and Equipment
17	From Department of Mental Health Federal Stimulus Fund (2345)
18	Expense and Equipment
19	From Mental Health Earnings Fund (0288)
20	Total (Not to exceed 29.10 F.T.E.). \$4,451,914
_	Section 10.205. To the Department of Mental Health
	For the Division of Behavioral Health
3	For facility support and PRN nursing and direct care staff pool,
4	provided that staff paid from the PRN nursing and direct care
5	staff pool will only incur fringe benefit costs applicable to part
6	time employment, and fifteen percent (15%) flexibility is
7	allowed between personal service and expense and equipment,
8	and three percent (3%) flexibility is allowed from this section to
9	Section 10.575
10	Personal Service. \$3,729,963
11	Expense and Equipment
12	From General Revenue Fund (0101)

13 14 15 16 17 18	For funding costs for forensic clients resulting from loss of benefits under provisions of the Social Security Domestic Employment Reform Act of 1994, provided three percent (3%) flexibility is allowed from this section to Section 10.575 Expense and Equipment From General Revenue Fund (0101)
19	To pay the state operated hospital provider tax
20	Expense and Equipment
21	From General Revenue Fund (0101)
22 23 24 25 26 27	For funding expenses related to fluctuating census demands, Medicare bundling compliance, Medicare Part D implementation, and to restore facilities personal service and/or expense and equipment incurred for direct care worker training and other operational maintenance expenses, provided three percent (3%) flexibility is allowed from this section to Section 10.575
28	Expense and Equipment
29	From Department of Mental Health Federal Fund (0148)
30	From Title XXI-Children's Health Insurance Program Federal Fund (0159)
31 32 33	Personal Service. 106,931 Expense and Equipment. 1,271,646 From Mental Health Earnings Fund (0288). 1,378,577
34	For those Voluntary by Guardian clients transitioning from state
35	psychiatric facilities to the community or to support those
36	clients in facilities waiting to transition to the community,
37	provided three percent (3%) flexibility is allowed from this
38	section to Section 10.575
39	Expense and Equipment
40	From General Revenue Fund (0101)
41	Total (Not to exceed 79.62 F.T.E.)
2 3 4	Section 10.210. To the Department of Mental Health For the Division of Behavioral Health For adult community programs, provided three percent (3%) flexibility is allowed from this section to Section 10.575
5	Personal Service
6	Expense and Equipment
7	From General Revenue Fund (0101)

8 9 10	Personal Service. 230,504 Expense and Equipment. 2,592,021 From Department of Mental Health Federal Fund (0148). 2,822,525
11 12 13	Expense and Equipment From Budget Stabilization Fund (0522)
14 15 16	Personal Service. 268,343 Expense and Equipment. 932,092 From Department of Mental Health Federal Stimulus - 2021 Fund (2455). 1,200,435
17 18 19 20 21 22 23	For adult community programs, provided ten percent (10%) of this appropriation may be used for services for youth, and further provided twenty percent (20%) flexibility is allowed between sections indicated in 10.110, 10.210, 10.215 and 10.230 to allow flexibility in payment for the Certified Community Behavioral Health Clinic Prospective Payment System Expense and Equipment
242526	From General Revenue Fund (0101)
27 28	From Title XXI-Children's Health Insurance Program Federal Fund (0159)
29 30 31	For mental health services and support services to other agencies Expense and Equipment From Mental Health Interagency Payments Fund (0109)
32 33 34 35 36	For programs for the homeless mentally ill, provided three percent (3%) flexibility is allowed from this section to Section 10.575 Expense and Equipment From General Revenue Fund (0101)
37 38 39 40	For the Missouri Eating Disorder Council and its responsibilities under Section 630.575, RSMo, provided three percent (3%) flexibility is allowed from this section to Section 10.575 Personal Service. 38,329
41 42	Expense and Equipment
43 44 45	For the marketing and promotion, by December 31, 2022, of the 988 National Suicide Prevention Lifeline From General Revenue Fund (0101)

46	For community based services in the St. Louis Eastern Region for
47	Community Access to Care Facilitation
48	Expense and Equipment
49	From Department of Mental Health Federal Fund (0148)
50	For Federally Qualified Health Centers, located in any city with more than
51	four hundred thousand inhabitants and located in more than one
52	county, and in any city with more than one hundred sixty thousand
53	but fewer than two hundred thousand inhabitants, to provide
54	mental health services
55	From General Revenue Fund (0101)
56	Total (Not to exceed 10.31 F.T.E.)
_	Section 10.215. To the Department of Mental Health
2	For the Division of Behavioral Health
3	For adult community programs for payment of services to Certified
4	Community Behavioral Health Organizations, provided twenty
5	percent (20%) flexibility is allowed between sections indicated
6	in 10.110, 10.210, 10.215 and 10.230
7 8	Expense and Equipment From General Povernue Fund (0101) \$113,641,602
9	From General Revenue Fund (0101)
10	From Title XXI-Children's Health Insurance Program Federal Fund (0159)1,919,631
11	From Budget Stabilization Fund (0522)
12	Total
	Section 10.220. To the Department of Mental Health
2	For the Division of Behavioral Health
3	For reimbursing attorneys, physicians, and counties for fees in
4	involuntary civil commitment procedures, provided three
5	percent (3%) flexibility is allowed from this section to Section
6	10.575
7	Expense and Equipment
8	From General Revenue Fund (0101)
	Section 10.225. To the Department of Mental Health
2	For the Division of Behavioral Health
3	For forensic support services, provided three percent (3%) flexibility is
4	allowed from this section to Section 10.575
5	Personal Service. \$873,167
6 7	Expense and Equipment
,	110111 General Tevenide 1 dire (0101)

8 9	Personal Service. 4,545 Expense and Equipment. 45,533
10	From Department of Mental Health Federal Fund (0148)
11	Total (Not to exceed 15.88 F.T.E.). \$952,190
	τοωι (ποι το ελουσα 15.00 1.11.2.).
	Section 10.230. To the Department of Mental Health
2	For the Division of Behavioral Health
3	For youth community programs, provided three percent (3%) flexibility
4	is allowed from this section to Section 10.575
5	Personal Service
6	Expense and Equipment
7	From General Revenue Fund (0101)
8	Personal Service
9	Expense and Equipment
10	From Department of Mental Health Federal Fund (0148)
11	For youth community programs, provided ten percent (10%) of this
12	appropriation may be used for services for adults, and further
13	provided twenty percent (20%) flexibility is allowed between
14	sections indicated in 10.110, 10.210, 10.230, and 10.235 to allow
15	flexibility in payment for the Certified Community Behavioral
16	Health Clinic Prospective Payment System
17	Expense and Equipment
18	From General Revenue Fund (0101)
19	From Department of Mental Health Federal Fund (0148)
20	From Department of Mental Health Federal Stimulus - 2021 Fund (2455)
21	From Title XXI-Children's Health Insurance Program Federal Fund (0159)
22	From DMH Local Tax Matching Fund (0930)
	11011121111111111111111111111111111111
23	For youth services
24	From Mental Health Interagency Payments Fund (0109)
25	Total (Not to exceed 5.29 F.T.E.)
	Section 10.235. To the Department of Mental Health
2	For the Division of Behavioral Health
3	For youth community programs, for payment of services to Certified
4	Community Behavioral Health Organizations, provided twenty
5	percent (20%) flexibility is allowed between sections indicated
6	in 10.110, 10.210, 10.230, and 10.235
7	Expense and Equipment
8	From General Revenue Fund (0101)
9	From Department of Mental Health Federal Fund (0148)
10	From Title XXI-Children's Health Insurance Program Federal Fund (0159) 2,283,346
11	Total

	Section 10.240. To the Department of Mental Health
2	For the Division of Behavioral Health
3	For the purchase and administration of new medication therapies
4	Expense and Equipment
5	From General Revenue Fund (0101)
6 7	From Department of Mental Health Federal Fund (0148)
8	For a substance abuse initiative that focuses on providing medication
9	assisted treatment to treat substance use disorders. Eligible
10	Federally Qualified Health Centers shall have provided walk-in
11	medication assisted treatment services in the previous year
12	From Opioid Addiction Treatment and Recovery Fund (0705)
13	Total
	Section 10.241. To the Department of Mental Health
2	For the Division of Behavioral Health
3	For a pilot project to develop a learning collaborative partnership with a
4	non-state governmental acute care hospital operating inpatient
5	behavioral health beds in a state-owned facility. Project focuses on
6	minimizing barriers to care to reduce inpatient length of stays,
7	contain costs, improve outcomes and stabilize patients. Partner
8	hospital must provide a holistic approach to care for Medicaid and
9	uninsured patients, including chronic care management, dental
10	services, inpatient psych services, outpatient behavioral health
11	services, including substance abuse services, crisis intervention
12	services for law enforcement, housing and transportation From Budget Stabilization Fund (0522)
13	From Budget Stabilization Fund (0522)
2	Section 10.300. To the Department of Mental Health
2	For the Division of Behavioral Health For the Division of Behavioral Health For the Division of Behavioral Health For the Division of Behavioral Health
3	For the Fulton State Hospital, provided fifteen percent (15%) may be
4 5	spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated
6	facilities, and further provided ten percent (10%) flexibility is
7	allowed between Fulton State Hospital and Fulton State Hospital
8	Sexual Offender Rehabilitation and Treatment Services Program,
9	and further provided ten percent (10%) flexibility is allowed
10	between personal service and expense and equipment, and further
11	provided three percent (3%) flexibility is allowed from this section
12	to Section 10.575
13	Personal Service
14	Expense and Equipment
15	From General Revenue Fund (0101)

16 17 18	Personal Service. 988,596 Expense and Equipment. 618,895 From Department of Mental Health Federal Fund (0148). 1,607,491
19 20 21 22 23	For paying overtime to state employees. Nonexempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees Personal Service
24	From General Revenue Fund (0101)
25 26 27 28 29 30 31 32 33 34 35	For the Fulton State Hospital Sexual Offender Rehabilitation and Treatment Services Program, provided that fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and further provided ten percent (10%) flexibility is allowed between Fulton State Hospital Sexual Offender Rehabilitation and Treatment Services Program and Fulton State Hospital, and further provided ten percent (10%) flexibility is allowed between personal service and expense and equipment, and further provided three percent (3%) flexibility is allowed from this section to Section 10.575
35 36	Personal Service
37 38	Expense and Equipment
39 40 41 42 43 44 45	For paying overtime to state employees. Nonexempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees Personal Service From General Revenue Fund (0101)
2 3 4 5 6 7 8 9	Section 10.305. To the Department of Mental Health For the Division of Behavioral Health For the Northwest Missouri Psychiatric Rehabilitation Center, provided fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated facilities, and further provided ten percent (10%) flexibility is allowed between personal service and expense and equipment, and further provided three percent (3%) flexibility is allowed from this section to Section 10.575

10 11 12	Personal Service. \$12,222,755 Expense and Equipment. 2,409,014 From General Revenue Fund (0101). 14,631,769
13 14	Personal Service. 820,782 Expense and Equipment. 105,903
15	From Department of Mental Health Federal Fund (0148)
16 17 18 19 20	For paying overtime to state employees. Nonexempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees Personal Service
21	From General Revenue Fund (0101)
22	From Department of Mental Health Federal Fund (0148)
23	Total (Not to exceed 283.51 F.T.E.)
2	Section 10.310. To the Department of Mental Health For the Division of Behavioral Health
3	For the Forensic Treatment Center, provided fifteen percent (15%) may
4	be spent on the Purchase of Community Services, including
5	transitioning clients to the community or other state-operated
6	facilities, and ten percent (10%) flexibility is allowed between
7	personal service and expense and equipment, and provided three
8	percent (3%) flexibility is allowed from this section to Section 10.575
10	Personal Service. \$30,511,850
11	Expense and Equipment
12	From General Revenue Fund (0101)
12	Demonal Comics
13	Personal Service. 894,828
14	Expense and Equipment. 93,210
15	From Department of Mental Health Federal Fund (0148)
16	For paying overtime to state employees. Nonexempt state employees
17	identified by Section 105.935, RSMo, will be paid first with any
18	remaining funds being used to pay overtime to any other state
19	employees
20	Personal Service
21	From General Revenue Fund (0101)
22	From Department of Mental Health Federal Fund (0148)
23	Total (Not to exceed 687.64 F.T.E.)

	Section 10.315. To the Department of Mental Health
2	For the Division of Behavioral Health
3	For the Southeast Missouri Mental Health Center, provided fifteen
4	percent (15%) may be spent on the Purchase of Community
5	Services, including transitioning clients to the community or other
6	state-operated facilities, and provided ten percent (10%) flexibility
7	is allowed between Southeast Missouri Mental Health Center and
8	Southeast Missouri Mental Health Center-Sexual Offender
9	Rehabilitation and Treatment Services Program, and ten percent
10	(10%) flexibility is allowed between personal service and expense
11	and equipment, and provided three percent (3%) flexibility is
12	allowed from this section to Section 10.575
13	Personal Service
14	Expense and Equipment
15	From General Revenue Fund (0101)
16	Personal Service
17	Expense and Equipment
18	From Department of Mental Health Federal Fund (0148)
19	Personal Service
20	From Mental Health Trust Fund (0926)
21	For paying overtime to state employees. Nonexempt state employees
22	identified by Section 105.935, RSMo, will be paid first with any
23	remaining funds being used to pay overtime to any other state
24	employees
25	Personal Service
26	From General Revenue Fund (0101)
27	For the Southeast Missouri Mental Health Center-Sexual Offender
28	Rehabilitation and Treatment Services Program, provided fifteen
29	percent (15%) may be spent on the Purchase of Community
30	Services, including transitioning clients to the community or other
31	state-operated facilities, and ten percent (10%) flexibility is
32	allowed between Southeast Missouri Mental Health Center-Sexual
33	Offender Rehabilitation and Treatment Services Program and
34	Southeast Missouri Mental Health Center, and further provided
35	ten percent (10%) flexibility is allowed between personal service
36	and expense and equipment, and further provided three percent
37	(3%) flexibility is allowed from this section to Section 10.575
38	Personal Service
39	Expense and Equipment
40	From General Revenue Fund (0101)

41	Personal Service
42	From Department of Mental Health Federal Fund (0148)
43	For paying overtime to state employees. Nonexempt state employees
44	identified by Section 105.935, RSMo, will be paid first with any
45	remaining funds being used to pay overtime to any other state
46	employees
47	Personal Service
48	From General Revenue Fund (0101)
49	Total (Not to exceed 976.92 F.T.E.)
	Section 10.320. To the Department of Mental Health
2	For the Division of Behavioral Health
3	For the Center for Behavioral Medicine, provided fifteen percent (15%)
4	may be spent on the Purchase of Community Services, including
5	transitioning clients to the community or other state-operated
6	facilities, and ten percent (10%) flexibility is allowed between
7	personal service and expense and equipment, and provided three
8	percent (3%) flexibility is allowed from this section to Section
9	10.575
10	Personal Service
11	Expense and Equipment
12	From General Revenue Fund (0101)
13	Personal Service
14	Expense and Equipment
15	From Department of Mental Health Federal Fund (0148)
16	For paying overtime to state employees. Nonexempt state employees
17	identified by Section 105.935, RSMo, will be paid first with any
18	remaining funds being used to pay overtime to any other state
19	employees
20	Personal Service
21 22	From General Revenue Fund (0101). 282,219 Total (Not to exceed 302.55 F.T.E.). \$17,817,248
	Section 10.325. To the Department of Mental Health
2	For the Division of Behavioral Health
3	For the Hawthorn Children's Psychiatric Hospital, provided ten percent
4	(10%) flexibility is allowed between personal service and expense
5	and equipment, and provided three percent (3%) flexibility is
6	allowed from this section to Section 10.575
7	Personal Service

8 9	Expense and Equipment
10 11 12	Personal Service. 1,938,898 Expense and Equipment. 197,901 From Department of Mental Health Federal Fund (0148). 2,136,799
13 14 15 16 17	For paying overtime to state employees. Nonexempt state employees identified by Section 105.935, RSMo, will be paid first with any remaining funds being used to pay overtime to any other state employees Personal Service
18	From General Revenue Fund (0101)
19 20	From Department of Mental Health Federal Fund (0148)
	Section 10.400. To the Department of Mental Health
2	For the Division of Developmental Disabilities
3	For the division administration, provided three percent (3%) flexibility
4	is allowed from this section to Section 10.575
5	Personal Service
6	Expense and Equipment
7	From General Revenue Fund (0101)
8	Personal Service. 324,020
9	Expense and Equipment
10	From Department of Mental Health Federal Fund (0148)
11	Total (Not to exceed 29.37 F.T.E.). \$2,645,131
2	Section 10.405. To the Department of Mental Health
2	For the Division of Developmental Disabilities
3	To pay the state operated Intermediate Care Facilities for
4	Individuals with Intellectual Disabilities (ICF/ID) provider tax
5	Expense and Equipment
6	From General Revenue Fund (0101)
7	For habilitation centers
8	Expense and Equipment
9	From Habilitation Center Room and Board Fund (0435)
10	For the Division of Developmental Disabilities
11	For State Operated Community Waivers
12	From Department of Mental Health Federal Stimulus-2021 Fund (2455)
13	Total

	Section 10.410. To the Department of Mental Health
2	For the Division of Developmental Disabilities
3	Provided that residential services for non-Medicaid eligibles shall
4	not be reduced below the prior year expenditures as long as the
5	person is evaluated to need the services
6	For community programs, including long-term care transformation
7	initiatives and efforts for reimbursement of providers based on
8	integration of key identified outcomes that produce value-based
9	care delivery models to improve quality and efficiency of the total
10	care delivered to individuals
11	From General Revenue Fund (0101)
12	From Department of Mental Health Federal Fund (0148) 1,331,903,258
13	From Title XXI-Children's Health Insurance Program Federal Fund (0159)2,458,709
14	From HCBS FMAP Enhancement Fund (2444)
15	From DMH Local Tax Matching Fund (0930)
16	For community programs, provided three percent (3%) flexibility is
17	allowed from this section to Section 10.575
18	Personal Service
19	Expense and Equipment
20	From General Revenue Fund (0101)
21	Dama == 1 C ==
21	Personal Service
22	Expense and Equipment
23	From Department of Mental Health Federal Fund (0148)
24	For statewide autism outreach, education, and awareness programs for
25	persons with autism and their families
26	From General Revenue Fund (0101)
20	Tion General tevende i did (0101).
27	For an Autism Center located in a city with more than fifty-one
28	thousand but fewer than fifty-eight thousand inhabitants and
29	located in more than one county
30	From General Revenue Fund (0101)
31	For Autism Outreach Initiatives for Children in Northeast Missouri
32	From General Revenue Fund (0101)
33	For Regional Autism projects
34	From General Revenue Fund (0101)
35	For services for children who are clients of the Department of Social
36	Services
37	From Mental Health Interagency Payments Fund (0109)

38 39 40 41 42	For the Developmental Disability Training Program in a county with more than four hundred thousand but fewer than five hundred thousand inhabitants and a county with more than one million inhabitants From General Revenue Fund (0101)
43 44	For youth services From Mental Health Interagency Payments Fund (0109)
45 46 47 48	For Senate Bill 40 Board Tax Funds to be used as match for Medicaid initiatives for clients of the division From DMH Local Tax Matching Fund (0930)
2 3 4 5 6	Section 10.411. To the Department of Mental Health For an autism center headquartered in a city with more than one hundred sixty thousand but fewer than two hundred thousand inhabitants, provided that any grant awards disbursed from this appropriation shall be matched on a 1:1 basis by the recipient From Budget Stabilization Fund (0522)
7 8 9 10 11 12 13	For an autism center headquartered in a city with more than fifty-one thousand but fewer than fifty-eight thousand inhabitants and located in more than one county, provided that any grant awards disbursed from this appropriation shall be matched on a 1:1 basis by the recipient From Budget Stabilization Fund (0522)
2 3 4 5	Section 10.415. To the Department of Mental Health For the Division of Developmental Disabilities For developmental disability home and community based services enhancements From HCBS FMAP Enhancement Fund (2444)
2 3 4 5 6 7 8	Section 10.420. To the Department of Mental Health For the Division of Developmental Disabilities For the reimbursement of hospitals related to individuals who qualify for placement and support through the Division of Developmental Disabilities who may otherwise be eligible for discharge but cannot be discharged due to a lack of availability within an appropriate community placement. Such hospitals shall provide a request for funding documenting these individuals, length of stay

9 10 11	beyond discharge, and effort to find placement. The division shall on a pro-rata basis provide a per diem reimbursement on an annual basis
12	From General Revenue Fund (0101)
	Section 10.425. To the Department of Mental Health
2	For the Division of Developmental Disabilities
3	For community support staff, provided three percent (3%) flexibility is
4	allowed from this section to Section 10.575
5	Personal Service
6	From General Revenue Fund (0101)
7 8	From Department of Mental Health Federal Fund (0148). 8,270,263 Total (Not to exceed 234.38 F.T.E.). \$11,369,310
	Section 10.430. To the Department of Mental Health
2	For the Division of Developmental Disabilities
3	For developmental disabilities services, provided ten percent (10%)
4	flexibility is allowed between personal service and expense and
5	equipment
6	Personal Service
7	Expense and Equipment
8	From Department of Mental Health Federal Fund (0148)
9	Expense and Equipment
10	From Department of Mental Health Federal Stimulus - 2021 Fund (2345)
11	Total (Not to exceed 7.98 F.T.E.). \$2,318,947
	Section 10.435. To the Department of Mental Health
2	Funds are to be transferred out of the State Treasury, to the
3	General Revenue Fund as a result of recovering the Intermediate
4	Care Facility Intellectually Disabled (ICF/ID) Reimbursement
5	Allowance Fund
6	From Intermediate Care Facility Intellectually Disabled Reimbursement
7	Allowance Fund (0901)
8	Funds are to be transferred out of the State Treasury, to
9	Department of Mental Health Federal Fund
10	From Intermediate Care Facility Intellectually Disabled Reimbursement
11	Allowance Fund (0901)
12	Total

	Section 10.500. To the Department of Mental Health
2	For the Division of Developmental Disabilities
3	For the Central Missouri Regional Center, provided twenty-five percent
4	(25%) flexibility is allowed between personal service and expense
5	and equipment, and provided three percent (3%) flexibility is
6	allowed from this section to Section 10.575
7	Personal Service. \$3,826,174
8	Expense and Equipment
9	From General Revenue Fund (0101)
10	Personal Service
11	Expense and Equipment
12	From Department of Mental Health Federal Fund (0148)
13	Total (Not to exceed 98.70 F.T.E.)
	Section 10.505. To the Department of Mental Health
2	For the Division of Developmental Disabilities
3	For the Kansas City Regional Center, provided twenty-five percent (25%)
4	flexibility is allowed between personal service and expense and
5	equipment, and provided three percent (3%) flexibility is allowed
6	from this section to Section 10.575
7	Personal Service. \$3,603,019
8	Expense and Equipment
9	From General Revenue Fund (0101)
	110111 3011011110 101100 1 11110 (0101).
10	Personal Service
11	Expense and Equipment
12	From Department of Mental Health Federal Fund (0148)
13	Total (Not to exceed 97.74 F.T.E.)
	Section 10.510. To the Department of Mental Health
2	For the Division of Developmental Disabilities
3	For the Sikeston Regional Center, provided twenty-five percent (25%)
4	flexibility is allowed between personal service and expense and
5	equipment, and provided three percent (3%) flexibility is allowed
6	from this section to Section 10.575
7	Personal Service
8	Expense and Equipment
9	From General Revenue Fund (0101)
10	Personal Service
11	Expense and Equipment
12	From Department of Mental Health Federal Fund (0148)
13	Total (Not to exceed 48.57 F.T.E.)
	,

2 3	Section 10.515. To the Department of Mental Health For the Division of Developmental Disabilities For the Springfield Regional Center, provided twenty-five percent (25%)
4	flexibility is allowed between personal service and expense and
5	equipment, and provided three percent (3%) flexibility is allowed
6	from this section to Section 10.575
7	Personal Service
8	Expense and Equipment
9	From General Revenue Fund (0101)
10	Personal Service
11	Expense and Equipment
12	From Department of Mental Health Federal Fund (0148)
13	Total (Not to exceed 60.13 F.T.E.)
	Section 10.520. To the Department of Mental Health
2	For the Division of Developmental Disabilities
3	For the St. Louis Regional Center, provided twenty-five percent (25%)
4 5	flexibility is allowed between personal service and expense and equipment, and provided three percent (3%) flexibility is allowed
6	from this section to Section 10.575
7	Personal Service
8	Expense and Equipment
9	From General Revenue Fund (0101). 5,946,208
10	Personal Service
11	Expense and Equipment
12	From Department of Mental Health Federal Fund (0148)
13	Total (Not to exceed 141.00 F.T.E.)
	Section 10.525. To the Department of Mental Health
2	For the Division of Developmental Disabilities
3	For the Bellefontaine Habilitation Center, provided fifteen percent (15%)
4	may be spent on the Purchase of Community Services, including
5	transitioning clients to the community or other state-operated
6	services, and ten percent (10%) flexibility is allowed between
7	personal service and expense and equipment, and provided three
8 9	percent (3%) flexibility is allowed from this section to Section 10.575
10	Personal Service
11	Expense and Equipment
12	From General Revenue Fund (0101)

13	Personal Service
14	Expense and Equipment
15	From Department of Mental Health Federal Fund (0148)
16	For paying overtime to state employees. Nonexempt state employees
17	identified by Section 105.935, RSMo, will be paid first with any
18	remaining funds being used to pay overtime to any other state
19	employees
20	Personal Service
21	From General Revenue Fund (0101)
22	From Department of Mental Health Federal Fund (0148)
23	Total (Not to exceed 459.35 F.T.E.). \$20,469,960
23	10tal (110t to exceed 437.33 1.1.L.)
	Section 10.530. To the Department of Mental Health
2	For the Division of Developmental Disabilities
3	For the Higginsville Habilitation Center, provided thirty percent (30%)
4	may be spent on the Purchase of Community Services, including
5	transitioning clients to the community or other state-operated
6	services, and ten percent (10%) flexibility is allowed between
7	personal service and expense and equipment, and provided fifty
8	percent (50%) flexibility is allowed between this section and
9	Section 10.535 to allow flexibility for the transition of the
10	Optimistic Beginnings program, and provided three percent (3%)
11	flexibility is allowed from this section to Section 10.575
12	Personal Service
13	Expense and Equipment
14	From General Revenue Fund (0101)
15	Personal Service. 6,415,504
16	Expense and Equipment
17	From Department of Mental Health Federal Fund (0148)
18	For paying overtime to state employees. Nonexempt state employees
19	identified by Section 105.935, RSMo, will be paid first with any
20	remaining funds being used to pay overtime to any other state
21	employees
22	Personal Service
23	From General Revenue Fund (0101)
24	From Department of Mental Health Federal Fund (0148)
25	Total (Not to exceed 333.43 F.T.E.). \$12,560,213
۷3	Total (110t to exceed 333.43 1.1.E.)
	Section 10.535. To the Department of Mental Health
2	For the Division of Developmental Disabilities
3	For Northwest Community Services, provided thirty percent (30%) may
4	be spent on the Purchase of Community Services, including
5	transitioning clients to the community or other state-operated

6	services, and ten percent (10%) flexibility is allowed between
7	personal service and expense and equipment, and provided fifty
8	percent (50%) flexibility is allowed between this section and
9	Section 10.530 to allow flexibility for the transition of the
10 11	Optimistic Beginnings program, and provided three percent (3%)
12	flexibility is allowed from this section to Section 10.575 Personal Service
13	Expense and Equipment
14	From General Revenue Fund (0101)
11	110111 General Tevende 1 and (0101)
15	Personal Service
16	Expense and Equipment
17	From Department of Mental Health Federal Fund (0148)
18	For paying overtime to state employees. Nonexempt state employees
19	identified by Section 105.935, RSMo, will be paid first with any
20	remaining funds being used to pay overtime to any other state
21	employees
22	Personal Service
23	From General Revenue Fund (0101). 831,427
24	Total (Not to exceed 609.21 F.T.E.)
	C4:- 10 540 T- 4:- D
	Section 10.540. To the Department of Mental Health
2	For the Division of Developmental Disabilities
3	For the Division of Developmental Disabilities For the Southwest Community, provided fifteen percent (15%) may be
3 4	For the Division of Developmental Disabilities For the Southwest Community, provided fifteen percent (15%) may be spent on the Purchase of Community Services, including
3 4 5	For the Division of Developmental Disabilities For the Southwest Community, provided fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated
3 4 5 6	For the Division of Developmental Disabilities For the Southwest Community, provided fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated services, and ten percent (10%) flexibility is allowed between
3 4 5 6 7	For the Division of Developmental Disabilities For the Southwest Community, provided fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated services, and ten percent (10%) flexibility is allowed between personal service and expense and equipment, and provided three
3 4 5 6 7 8	For the Division of Developmental Disabilities For the Southwest Community, provided fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated services, and ten percent (10%) flexibility is allowed between personal service and expense and equipment, and provided three percent (3%) flexibility is allowed from this section to Section
3 4 5 6 7 8 9	For the Division of Developmental Disabilities For the Southwest Community, provided fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated services, and ten percent (10%) flexibility is allowed between personal service and expense and equipment, and provided three percent (3%) flexibility is allowed from this section to Section 10.575
3 4 5 6 7 8 9 10	For the Division of Developmental Disabilities For the Southwest Community, provided fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated services, and ten percent (10%) flexibility is allowed between personal service and expense and equipment, and provided three percent (3%) flexibility is allowed from this section to Section 10.575 Personal Service
3 4 5 6 7 8 9 10 11	For the Division of Developmental Disabilities For the Southwest Community, provided fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated services, and ten percent (10%) flexibility is allowed between personal service and expense and equipment, and provided three percent (3%) flexibility is allowed from this section to Section 10.575 Personal Service
3 4 5 6 7 8 9 10	For the Division of Developmental Disabilities For the Southwest Community, provided fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated services, and ten percent (10%) flexibility is allowed between personal service and expense and equipment, and provided three percent (3%) flexibility is allowed from this section to Section 10.575 Personal Service
3 4 5 6 7 8 9 10 11	For the Division of Developmental Disabilities For the Southwest Community, provided fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated services, and ten percent (10%) flexibility is allowed between personal service and expense and equipment, and provided three percent (3%) flexibility is allowed from this section to Section 10.575 Personal Service
3 4 5 6 7 8 9 10 11 12	For the Division of Developmental Disabilities For the Southwest Community, provided fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated services, and ten percent (10%) flexibility is allowed between personal service and expense and equipment, and provided three percent (3%) flexibility is allowed from this section to Section 10.575 Personal Service. \$3,705,700 Expense and Equipment
3 4 5 6 7 8 9 10 11 12	For the Division of Developmental Disabilities For the Southwest Community, provided fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated services, and ten percent (10%) flexibility is allowed between personal service and expense and equipment, and provided three percent (3%) flexibility is allowed from this section to Section 10.575 Personal Service. \$3,705,700 Expense and Equipment. 76,552 From General Revenue Fund (0101). 3,782,252
3 4 5 6 7 8 9 10 11 12 13 14 15	For the Division of Developmental Disabilities For the Southwest Community, provided fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated services, and ten percent (10%) flexibility is allowed between personal service and expense and equipment, and provided three percent (3%) flexibility is allowed from this section to Section 10.575 Personal Service. \$3,705,700 Expense and Equipment. 76,552 From General Revenue Fund (0101). 3,782,252 Personal Service. 5,120,063 Expense and Equipment. 359,918 From Department of Mental Health Federal Fund (0148). 5,479,981
3 4 5 6 7 8 9 10 11 12	For the Division of Developmental Disabilities For the Southwest Community, provided fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated services, and ten percent (10%) flexibility is allowed between personal service and expense and equipment, and provided three percent (3%) flexibility is allowed from this section to Section 10.575 Personal Service. \$3,705,700 Expense and Equipment. 76,552 From General Revenue Fund (0101). 3,782,252 Personal Service. 5,120,063 Expense and Equipment. 359,918 From Department of Mental Health Federal Fund (0148). 5,479,981
3 4 5 6 7 8 9 10 11 12 13 14 15	For the Division of Developmental Disabilities For the Southwest Community, provided fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated services, and ten percent (10%) flexibility is allowed between personal service and expense and equipment, and provided three percent (3%) flexibility is allowed from this section to Section 10.575 Personal Service. \$3,705,700 Expense and Equipment. 76,552 From General Revenue Fund (0101). 3,782,252 Personal Service. 5,120,063 Expense and Equipment. 359,918 From Department of Mental Health Federal Fund (0148). 5,479,981 For paying overtime to state employees. Nonexempt state employees identified by Section 105.935, RSMo, will be paid first with any
3 4 5 6 7 8 9 10 11 12 13 14 15	For the Division of Developmental Disabilities For the Southwest Community, provided fifteen percent (15%) may be spent on the Purchase of Community Services, including transitioning clients to the community or other state-operated services, and ten percent (10%) flexibility is allowed between personal service and expense and equipment, and provided three percent (3%) flexibility is allowed from this section to Section 10.575 Personal Service. \$3,705,700 Expense and Equipment. 76,552 From General Revenue Fund (0101). 3,782,252 Personal Service. 5,120,063 Expense and Equipment. 359,918 From Department of Mental Health Federal Fund (0148). 5,479,981

21 22 23	From General Revenue Fund (0101).35,485From Department of Mental Health Federal Fund (0148).230,054Total (Not to exceed 238.96 F.T.E.).\$9,527,772
	Section 10.545. To the Department of Mental Health
2	For the Division of Developmental Disabilities
3	For the St. Louis Developmental Disabilities Treatment Center, provided
4	thirty percent (30%) may be spent on the Purchase of Community
5	Services, including transitioning clients to the community or other
6	state-operated services, and ten percent (10%) flexibility is
7	allowed between personal service and expense and equipment, and
8	provided three percent (3%) flexibility is allowed from this section
9	to Section 10.575
10	Personal Service
11 12	Expense and Equipment
12	From General Revenue Fund (0101)
13	Personal Service
14	Expense and Equipment
15	From Department of Mental Health Federal Fund (0148)
16	Total (Not to exceed 504.74 F.T.E.)
	Section 10.550. To the Department of Mental Health
2	For the Division of Developmental Disabilities
3	For Southeast Missouri Residential Services, provided thirty percent
4	(30%) may be spent on the Purchase of Community Services,
5	including transitioning clients to the community or other
6	state-operated services, and ten percent (10%) flexibility is
7	allowed between personal service and expense and equipment, and
8	provided three percent (3%) flexibility is allowed from this section
9	to Section 10.575
10 11	Personal Service. \$3,254,968 Expense and Equipment. 53,664
12	From General Revenue Fund (0101)
	110111 30110111111111111111111111111111
13	Personal Service
14	Expense and Equipment
15	From Department of Mental Health Federal Fund (0148)
16	For paying overtime to state employees. Nonexempt state employees
17	identified by Section 105.935, RSMo, will be paid first with any
18	remaining funds being used to pay overtime to any other state
19	employees
20	Personal Service

21 22	From General Revenue Fund (0101). 223,914 From Department of Mental Health Federal Fund (0148). 87,328
23	Total (Not to exceed 249.19 F.T.E.)
	Section 10 555. To the Domentment of Montal Health
2	Section 10.555. To the Department of Mental Health For the Division of Developmental Disabilities
3	For a comprehensive program located in a city not within a county. The
4	purpose of such program shall be to promote basic scientific
5	research, clinic patient research, and patient care for tuberous
6	sclerosis complex
7	From General Revenue Fund (0101)
	Section 10.575. To the Department of Mental Health
2	Funds are to be transferred out of the State Treasury, for the
3	payment of claims, premiums, and expenses as provided by
4	Section 105.711 through 105.726, RSMo, to the State Legal
5	Expense Fund
6	From General Revenue Fund (0101)
	Section 10.576. To the Department of Mental Health
2	For medical and health related services performed by any clinic,
3	physician's office, or any other place or facility in which abortions
4	are performed or induced other than a hospital, or any affiliate or
5	associate of any such clinic, physician's office, or place or facility
6	in which abortions are performed or induced other than a hospital
7	From General Revenue Fund (0101)
8	From Federal and Other Funds (Various)
9	Total
	Section 10.600. To the Department of Health and Senior Services
2	For the Office of the Director
3	For program operations and support, provided three percent (3%)
4	flexibility is allowed from this section to Section 10.955
5	Personal Service
6	Expense and Equipment
7	From General Revenue Fund (0101)
8	Personal Service
9	Expense and Equipment. 66,862
10	From Department of Health and Senior Services Federal Fund (0143)
11	Total (Not to exceed 11.00 F.T.E.)

2 3 4	Section 10.605. To the Department of Health and Senior Services For the Division of Administration For program operations and support, provided three percent (3%) flexibility is allowed from this section to Section 10.955
5	Personal Service. \$323,469
6 7	Expense and Equipment. 59,660 From General Revenue Fund (0101). 383,129
,	110111 General Tevende Tulad (0101)
8	For program operations and support
9	Personal Service
10 11	Expense and Equipment
11	From Department of Health and Senior Services Federal Fund (0145)
12	Expense and Equipment
13	From Nursing Facility Quality of Care Fund (0271)
14	Expense and Equipment From Health Access Incentive Fund (0276)
15	From Health Access incentive Fund (02/6)
16	Expense and Equipment
17	From Mammography Fund (0293)
18	Personal Service
19 20	Expense and Equipment
20	From Missouri Public Health Services Fund (0298)
21	Expense and Equipment
22	From Professional and Practical Nursing Student Loan and Nurse Loan
23	Repayment Fund (0565)
24	Emana and Eminuant
2425	Expense and Equipment From Department of Health and Senior Services Document Services
26	Fund (0646)
	1 22.6 (0 0 10).
27	Expense and Equipment
28	From Department of Health - Donated Fund (0658)
20	Ermana and Equipment
29 30	Expense and Equipment From Putative Father Registry Fund (0780)
50	23,000
31	Expense and Equipment
32	From Organ Donor Program Fund (0824)
22	Emana and Eminuant
33 34	Expense and Equipment From Childhood Lead Testing Fund (0899)
35	Total (Not to exceed 74.35 F.T.E.)
	()

2 3 4	Section 10.610. To the Department of Health and Senior Services Funds are to be transferred out of the State Treasury, to the Health Access Incentive Fund From Health Initiatives Fund (0275). \$759,624
2 3 4	Section 10.615. To the Department of Health and Senior Services For the Division of Administration For the payment of refunds set off against debts in accordance with Section 143.786, RSMo
5	From Debt Offset Escrow Fund (0753)
2 3 4	Section 10.620. To the Department of Health and Senior Services For the Division of Administration For refunds From General Revenue Fund (0101). \$50,000
5	For refunds, provided fifty percent (50%) flexibility is allowed between
6	federal and other funds
7	From Department of Health and Senior Services Federal Fund (0143) 100,000
8	From Nursing Facility Quality of Care Fund (0271)
9	From Health Access Incentive Fund (0276)
10	From Mammography Fund (0293)
11	From Missouri Public Health Services Fund (0298)
12	From Endowed Cemetery Audit Fund (0562)
13	From Professional and Practical Nursing Student Loan and Nurse Loan
14	Repayment Fund (0565)
15	From Missouri Veterans' Health and Care Fund (0606)
16	From Department of Health and Senior Services Document Services
17	Fund (0646)
18	From Department of Health - Donated Fund (0658)
19	From Criminal Record System Fund (0671)
20	
21	From Brain Injury Fund (0742)
22	From Missouri State Coroners' Training Fund (0846)
23	From Organ Donor Program Fund (0824)
24	From Childhood Lead Testing Fund (0899)
25	Total
	Section 10.625. To the Department of Health and Senior Services
2	For the Division of Administration
3	For receiving and expending grants, donations, contracts, and payments
4	from private, federal, and other governmental agencies which may
5	become available between sessions of the General Assembly

6 7 8	provided that the General Assembly shall be notified of the source of any new funds and the purpose for which they shall be expended, in writing, prior to the use of said funds
9	Personal Service
10	Expense and Equipment
11	From Department of Health and Senior Services Federal Fund (0143)
12	Personal Service
13	Expense and Equipment
14	From Department of Health - Donated Fund (0658)
15	Total
	Section 10.700. To the Department of Health and Senior Services
2	For the Division of Community and Public Health
3	For the Adolescent Health Program, provided three percent (3%)
4	flexibility is allowed from this section to Section 10.955
5	Personal Service
6	From General Revenue Fund (0101)
7	Expense and Equipment
8	From Department of Health and Senior Services Federal Fund (0143)
9	From Health Initiatives Fund (0275)
10	For program operations and support, provided thirty percent (30%)
11	flexibility is allowed between personal service and expense and
12	equipment, and provided three percent (3%) flexibility is allowed
13	from this section to Section 10.955
14	Personal Service
15	Expense and Equipment
16	From General Revenue Fund (0101)
17	For program operations and support, provided three percent (3%)
18	flexibility is allowed from this section to Section 10.955
19	Personal Service
20	Expense and Equipment
21	From Department of Health and Senior Services Federal Fund (0143)
22	Personal Service. 49,217
23	Expense and Equipment
24	From Temporary Assistance for Needy Families Fund (0199)
25	Personal Service
26	Expense and Equipment
27	From Health Initiatives Fund (0275)
_ ,	110111110111111111111111111111111111111

28 29	Personal Service. 734,664 Expense and Equipment. 172,003
30	From Missouri Public Health Services Fund (0298)
31	Personal Service
32	Expense and Equipment
33 34	From Department of Health and Senior Services Document Services Fund (0646)
J 4	r und (0040)
35	Personal Service. 80,171
36	Expense and Equipment
37	From Environmental Radiation Monitoring Fund (0656)
38	Personal Service
39	Expense and Equipment
40	From Department of Health - Donated Fund (0658)
41	Personal Service
42	Expense and Equipment
43	From Hazardous Waste Fund (0676)
44	Personal Service
45	Expense and Equipment
46	From Putative Father Registry Fund (0780)
47	Personal Service
48	Expense and Equipment
49	From Organ Donor Program Fund (0824)
50	Personal Service
51	Expense and Equipment
52	From Child Care and Development Block Grant Federal Fund (0168)
53	Expense and Equipment
54	From Governor's Council on Physical Fitness Institution Gift Trust
55	Fund (0924)
56	Total (Not to exceed 411.87 F.T.E.)
	Section 10.705. To the Department of Health and Senior Services
2	For the Division of Community and Public Health
3	For core public health functions and related expenses, provided three
4	percent (3%) flexibility is allowed from this section to Section
5	10.955
6	Expense and Equipment

7	From General Revenue Fund (0101)
8	From Title XXI-Children's Health Insurance Program Federal Fund (0159)9,900,000
9	For the replacement of X-ray fluorescence (XRF) analyzers
10	From Budget Stabilization Fund (0522)
11	Total\$14,072,692
	Section 10.710. To the Department of Health and Series Series
2	Section 10.710. To the Department of Health and Senior Services For the Division of Community and Public Health
3	For the Adolescent Health Program
4	Expense and Equipment
5	From Department of Health and Senior Services Federal Fund (0143) \$2,086,539
3	From Department of Health and Senior Services Federal Fund (0143) \$2,080,339
6	For the Missouri Donated Dental Services Program
7	Expense and Equipment
8	From General Revenue Fund (0101)
0	
9	For the SAFE-CARE Program, including implementing a regionalized
10	medical response to child abuse, providing daily review of cases
11	of children less than four (4) years of age under investigation by
12	the Missouri Department of Social Services, Children's Division
13	and to provide medical forensics training to medical providers and
14	multi-disciplinary team members
15	From General Revenue Fund (0101)
16	For a grant program benefitting victims of amyotrophic lateral sclerosis
17	(ALS) and providing respite care in the eastern half of the state
18	From General Revenue Fund (0101)
10	Tioni General Tevende i did (0101).
19	For community health programs and related expenses, provided three
20	percent (3%) flexibility is allowed from this section to Section
21	10.955
22	From General Revenue Fund (0101)
23	From Department of Health and Senior Services Federal Fund (0143)
24	From Title XXI-Children's Health Insurance Program Federal Fund (0159)2,133,153
25	From Child Care and Development Block Grant Federal Fund (0168)
26	From Department of Health and Senior Services Federal Stimulus Fund (2350)
27	From Missouri Public Health Services Fund (0298)
28	From Missouri Lead Abatement Loan Fund (0893)
29	Total\$26,666,379

2 3 4 5 6 7	Section. 10.713. To the Department of Health and Senior Services For the Division of Community and Public Health For the Ryan White Program, provided the eligible income requirement is at or below three hundred percent (300%) of the Federal Poverty Level (FPL) From General Revenue Fund (0101)
8	Personal Service
9	From General Revenue Fund (0101)
10	Personal Service
11	Expense and Equipment
12	From Department of Health and Senior Services Federal Fund (0143)
13	Total (Not to exceed 19.39 F.T.E.)
	Section 10.714. To the Department of Health and Senior Services
2	For the Division of Community and Public Health
3	For the Bureau of HIV, STD, and Hepatitis to promote healthcare provider
4	and patient education through awareness, related to the pursuit of
5	empowering women and increasing their sexual health prevention
6	and treatment
7	Expense and Equipment
8	From Budget Stabilization Fund (0522)
	Section 10.715. To the Department of Health and Senior Services
2	For the Division of Community and Public Health
3	For tobacco cessation services
4	From General Revenue Fund (0101)
5	From Department of Health and Senior Services Federal Fund (0143)
6	Total\$100,000
	G (* 10.700 T) (1.7)
2	Section 10.720. To the Department of Health and Senior Services
2	For the Division of Community and Public Health
3	For women's health initiatives, provided three percent (3%) flexibility is allowed from this section to Section 10.955
4	
5	Personal Service
6	Expense and Equipment
7	From General Revenue Fund (0101)
8	Personal Service
9	Expense and Equipment
10	From Department of Health and Senior Services Federal Fund (0143)

11 12	Expense and Equipment From Health Initiatives Fund (0275)
13	Expense and Equipment
14	From Opioid Addiction Treatment and Recovery Fund (0705)
15	For the Show-Me Healthy Women's program in Missouri, provided
16	three percent (3%) flexibility is allowed from this section to
17	Section 10.955
18	Expense and Equipment
19	From General Revenue Fund (0101)
20	From Missouri Public Health Services Fund (0298)
21	From Department of Health-Donated Fund (0658)
22	Personal Service
23	Expense and Equipment
24	From Department of Health and Senior Services Federal Fund (0143)
25	For contracts for the Sexual Violence Victims Services, Awareness, and
26	Education Program
27	Expense and Equipment
28	From Department of Health and Senior Services Federal Fund (0143) 1,287,134
29	For a statewide telehealth network for forensic examinations of victims
30	of sexual offenses
30 31	of sexual offenses Personal Service
30 31 32	of sexual offenses Personal Service. 46,668 Expense and Equipment. 3,909,585
30 31 32 33	of sexual offenses Personal Service
30 31 32	of sexual offenses Personal Service. 46,668 Expense and Equipment. 3,909,585
30 31 32 33	of sexual offenses Personal Service
30 31 32 33 34	of sexual offenses Personal Service
30 31 32 33 34	of sexual offenses Personal Service
30 31 32 33 34	of sexual offenses Personal Service
30 31 32 33 34 2 3 4	of sexual offenses Personal Service
30 31 32 33 34 2 3 4	of sexual offenses Personal Service. 46,668 Expense and Equipment. 3,909,585 From General Revenue Fund (0101). 3,956,253 Total (Not to exceed 29.72 F.T.E.). \$14,455,640 Section 10.721. To the Department of Health and Senior Services For the Division of Community and Public Health For the Cora Faith Walker Doula Training Grant Program From General Revenue Fund (0101). \$500,000 Section 10.723. To the Department of Health and Senior Services For the Division of Community and Public Health
30 31 32 33 34 2 3 4	of sexual offenses Personal Service. 46,668 Expense and Equipment. 3,909,585 From General Revenue Fund (0101). 3,956,253 Total (Not to exceed 29.72 F.T.E.). \$14,455,640 Section 10.721. To the Department of Health and Senior Services For the Division of Community and Public Health For the Cora Faith Walker Doula Training Grant Program From General Revenue Fund (0101). \$500,000 Section 10.723. To the Department of Health and Senior Services For the Division of Community and Public Health For Community Based Navigation Services for breast cancer screening
30 31 32 33 34 2 3 4	of sexual offenses Personal Service
30 31 32 33 34 2 3 4 2 3 4 5	of sexual offenses Personal Service. 46,668 Expense and Equipment. 3,909,585 From General Revenue Fund (0101). 3,956,253 Total (Not to exceed 29.72 F.T.E.). \$14,455,640 Section 10.721. To the Department of Health and Senior Services For the Division of Community and Public Health For the Cora Faith Walker Doula Training Grant Program From General Revenue Fund (0101). \$500,000 Section 10.723. To the Department of Health and Senior Services For the Division of Community and Public Health For Community Based Navigation Services for breast cancer screening and treatment provided by a statewide community based not-for-profit with experience supporting low to moderate income
30 31 32 33 34 2 3 4 2 3 4 5 6	of sexual offenses Personal Service
30 31 32 33 34 2 3 4 5 6 7	of sexual offenses Personal Service
30 31 32 33 34 2 3 4 2 3 4 5 6	of sexual offenses Personal Service

	Section 10.725. To the Department of Health and Senior Services
2	For the Division of Community and Public Health
3	For family planning and family planning-related services, pregnancy
4	testing, sexually transmitted disease testing and treatment,
5	including pap tests and pelvic exams, and follow-up services
6	provided that none of the funds appropriated herein may be paid,
7	granted to, or expended to directly or indirectly fund procedures or
8	administrative functions of any clinic, physician's office, or any
9	other place or facility in which abortions are performed or induced
10	other than a hospital, or any affiliate or associate of any such
11	clinic, physician's office, or place or facility in which abortions are
12	performed or induced other than a hospital, or for performing,
13	inducing, or assisting in the performance or inducing of an
14	abortion which is not necessary to save the life of the mother, for
15	encouraging a patient to have an abortion or referring a patient for
16	an abortion, which is not necessary to save the life of the mother,
17	•
18	or developing or dispensing drugs, chemicals, or devices intended to be used to induce an abortion which is not necessary to save the
19	life of the mother. Such services shall be available to uninsured
20	women who are at least eighteen (18) to fifty-five (55) years of age
21	with a family Modified Adjusted Gross Income for the household
22	size that does not exceed two hundred and one percent (201%) of
23	the Federal Poverty Level (FPL) and who is a legal resident of the
24	state
25	From General Revenue Fund (0101)
26	From Department of Health and Senior Services Federal Fund (0143)
27	Total
21	10μμ
	Section 10.726. To the Department of Health and Senior Services
2	For the Division of Community and Public Health
3	For free health clinics located in a city with more than four hundred
4	thousand inhabitants and located in more than one county that
5	provide prenatal care, for the purpose of providing such care
6	From General Revenue Fund (0101)
	Section 10.730. To the Department of Health and Senior Services
2	For the Division of Community and Public Health
3	For the Elks Mobile Dental Clinic
4	Expense and Equipment
5	From General Revenue Fund (0101)
	Section 10 725. To the Demontracent of Health and Series Series
2	Section 10.735. To the Department of Health and Senior Services For the Division of Companyity and Public Health
3	For the Division of Community and Public Health For supplemental nutrition programs
<i>3</i>	Expense and Equipment
4	Едрепье ана Едирпини

5 6	From Department of Health and Senior Services Federal Fund (0143) \$216,092,329 From Department of Health and Senior Services Federal Stimulus
7	Fund (2350)
8	Total
Ü	10dd
	Section 10.740. To the Department of Health and Senior Services
2	For the Division of Community and Public Health
3	For the Office of Rural Health and Primary Care
4	Personal Service. \$889,033
5	Expense and Equipment
6	From Department of Health and Senior Services Federal Fund (0143) 1,250,670
Ü	110112 op 111 111011 01 110111 11 110 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 11 10 1
7	Personal Service
8	Expense and Equipment
9	From Health Initiatives Fund (0275)
	110111110alai ilikaativos 1 alaa (0273)
10	Personal Service
11	Expense and Equipment
12	From Professional and Practical Nursing Student Loan and Nurse Loan
13	Repayment Fund (0565)
10	16pujumi 1 min (0000).
14	For other Office of Rural Health and Primary Care programs and related
15	expenses
16	Expense and Equipment
17	From Department of Health and Senior Services Federal Fund (0143) 1,761,607
18	From Department of Health-Donated Fund (0658)
19	For Office of Dental Health Fluoridation Pilot Program
20	Personal Service
21	Expense and Equipment
22	From Budget Stabilization Fund (0522)
23	Total (Not to exceed 15.20 F.T.E.)
	···· (······ · · · · · · · · · · · · ·
	Section 10.745. To the Department of Health and Senior Services
2	For the Division of Community and Public Health
3	For the Primary Care Resource Initiative Program (PRIMO), Financial
4	Aid to Medical Students, and Loan Repayment Programs
5	Expense and Equipment
6	From General Revenue Fund (0101)
7	From Department of Health and Senior Services Federal Fund (0143)
8	From Health Access Incentive Fund (0276)
9	From Professional and Practical Nursing Student Loan and Nurse Loan
10	Repayment Fund (0565)
11	From Department of Health - Donated Fund (0658)
12	Total
	Σ ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε ε

	Section 10.747. To the Department of Health and Senior Services
2	For the Division of Community and Public Health
3	For a rural primary care physician grant program, provided that qualifying
4	primary care physicians begin practice in a Missouri county with
5	fewer than thirty-five thousand inhabitants after July 1, 2022,
6	further provided that prior to receipt of a grant award, qualifying
7	primary care physicians agree to reside and practice as a primary
8	care physician in said county for a continuous five-year period and
9	to reimburse any grant award received for a breach of the
10	requirements of this section
11	From General Revenue Fund (0101)
	Section 10.750. To the Department of Health and Senior Services
2	For the Division of Community and Public Health
3	For the Office of Minority Health
4	For program operations and support, provided three percent (3%)
5	flexibility is allowed from this section to Section 10.955
6	Personal Service
7	Expense and Equipment
8	From General Revenue Fund (0101)
9	Personal Service
10	From Department of Health and Senior Services Federal Fund (0143)
11	Total (Not to exceed 4.48 F.T.E.)
	Section 10.755. To the Department of Health and Senior Services
2	For the Division of Community and Public Health
3	For the Office of Emergency Coordination, provided that \$1,000,000 be
4	used to assist in maintaining the Poison Control Hotline
5	From General Revenue Fund (0101)
6	From Insurance Dedicated Fund (0566)
7	Personal Service
8	Expense and Equipment and Program Distribution
9	From Department of Health and Senior Services Federal Fund (0143)
10	To address coronavirus preparedness and response
11	Personal Service
12	Expense and Equipment
13	From Department of Health and Senior Services Federal Stimulus
14	Fund (2350)
15	To provide coronavirus mitigation efforts, including, but not
16	limited to, testing, tracing, reporting, and related expenses

17 18	Personal Service. 9,807,021 Expense and Equipment. 328,297,578
19	From Department of Health and Senior Services Federal
20	Stimulus Fund (2350)
	Stillation 1 tild (250 0)
21	For detection and mitigation of COVID-19 in confinement facilities,
22	provided ten (10%) percent flexibility is allowed between
23	American Rescue Plan Act of 2021 grant programs in this
24	section
25	Personal Service
26	Expense and Equipment
27	From Department of Health and Senior Services Federal Stimulus
28	- 2021 Fund (2457)
	2021 1 and (2.107).
29	For Epidemiology Laboratory Capacity - Advanced Molecular
30	Detection - Public Health Lab Preparedness, provided ten (10%)
31	percent flexibility is allowed between American Rescue Plan
32	Act of 2021 grant programs in this section
33	Expense and Equipment
34	From Department of Health and Senior Services Federal Stimulus
35	- 2021 Fund (2457)
33	2021 1 and (2 10 7)
36	For Public Health Workforce Development, provided ten (10%) percent
37	flexibility is allowed between American Rescue Plan Act of
38	2021 grant programs in this section
39	Personal Service
40	Expense and Equipment. 37,983,085
41	From Department of Health and Senior Services Federal Stimulus
42	- 2021 Fund (2457)
12	2021 1 tilit (2137)
43	For the detection and mitigation of COVID-19 in homeless service sites
44	and other congregate living facilities, provided ten (10%)
45	percent flexibility is allowed between American Rescue Plan
46	Act of 2021 grant programs in this section
47	Personal Service
48	Expense and Equipment
49	From Department of Health and Senior Services Federal Stimulus
50	- 2021 Fund (2457)
30	- 2021 Fund (2437)
51	For the distribution of COVID-19 immunizations with a focus on
52	reaching unserved, rural, and ethnic minority populations,
53	provided ten (10%) percent flexibility is allowed between
54	American Rescue Plan Act of 2021 grant programs in this
55	section
55	SCHOIL

56 57	Personal Service. 90,636 Expense and Equipment. 34,376,176
58	From Department of Health and Senior Services Federal Stimulus
59	- 2021 Fund (2457)
60	For the Small Rural Hospital Improvement Program, provided ten
61	(10%) percent flexibility is allowed between American Rescue
62	Plan Act of 2021 grant programs in this section
63	Expense and Equipment
64	From Department of Health and Senior Services Federal Stimulus
65	- 2021 Fund (2457)
66	For the Nursing Home and Long-Term Care Facility Strike Team
67	Initiative, provided ten (10%) percent flexibility is allowed
68	between American Rescue Plan Act of 2021 grant programs in this
69	section
70	Personal Service
71	Expense and Equipment
72	From Department of Health and Senior Services Federal Stimulus
73	- 2021 Fund (2457)
- 4	
74	For Strengthening Healthcare Associated Infections and Antibiotic
75 	Resistance Program Capacity, provided ten (10%) percent
76	flexibility is allowed between American Rescue Plan Act of
77	2021 grant programs in this section
78	Personal Service
79	Expense and Equipment
80	From Department of Health and Senior Services Federal Stimulus
81	- 2021 Fund (2457)
82	For travel-related public health initiatives, provided ten (10%) percent
83	flexibility is allowed between American Rescue Plan Act of
84	2021 grant programs in this section
85	Expense and Equipment
86	From Department of Health and Senior Services Federal Stimulus
87	- 2021 Fund (2457)
88	Total (Not to exceed 78.02 F.T.E.)
_	Section 10.760. To the Department of Health and Senior Services
2	For the Division of Community Health and Senior Services
3	To enable schools to establish COVID-19 screening testing
4	programs to support and maintain in-person learning
5	Personal Service. \$173,056
6	Expense and Equipment

7 8	From Department of Health and Senior Services Federal Stimulus - 2021 Fund (2457)
9	For strengthening public infrastructure, workforce, and data systems
10	Personal Service
11	Expense and Equipment
12	From Department of Health and Senior Services Federal Stimulus
13	- 2021 Fund (2457)
14	Total (Not to exceed 5.00 F.T.E.)
	Section 10.765. To the Department of Health and Senior Services
2	For the Division of Community and Public Health
3	For emergency funding of an outbreak response
4	From Missouri Public Health Services Fund (0298)
•	11011111111111111111111111111111111111
	Section 10.770. To the Department of Health and Senior Services
2	For the Division of Community and Public Health
3	For coroner trainings provided by the Missouri Coroners' and Medical
4	Examiners' Association
5	From Missouri State Coroners' Training Fund (0846)\$355,482
	Section 10.775. To the Department of Health and Senior Services
2	For the State Public Health Laboratory, including providing newborn
_	
3	
3	screening services on weekends and holidays, provided three
3 4 5	
4	screening services on weekends and holidays, provided three percent (3%) flexibility is allowed from this section to Section
4 5	screening services on weekends and holidays, provided three percent (3%) flexibility is allowed from this section to Section 10.955
4 5 6	screening services on weekends and holidays, provided three percent (3%) flexibility is allowed from this section to Section 10.955 Personal Service. \$2,066,445
4 5 6 7 8	screening services on weekends and holidays, provided three percent (3%) flexibility is allowed from this section to Section 10.955 Personal Service. \$2,066,445 Expense and Equipment. \$869,925 From General Revenue Fund (0101). 2,936,370
4 5 6 7 8	screening services on weekends and holidays, provided three percent (3%) flexibility is allowed from this section to Section 10.955 Personal Service. \$2,066,445 Expense and Equipment. \$869,925 From General Revenue Fund (0101). 2,936,370 Personal Service. 1,262,010
4 5 6 7 8 9 10	screening services on weekends and holidays, provided three percent (3%) flexibility is allowed from this section to Section 10.955 Personal Service. \$2,066,445 Expense and Equipment. 869,925 From General Revenue Fund (0101). 2,936,370 Personal Service. 1,262,010 Expense and Equipment. 2,298,184
4 5 6 7 8	screening services on weekends and holidays, provided three percent (3%) flexibility is allowed from this section to Section 10.955 Personal Service. \$2,066,445 Expense and Equipment. \$869,925 From General Revenue Fund (0101). 2,936,370 Personal Service. 1,262,010
4 5 6 7 8 9 10	screening services on weekends and holidays, provided three percent (3%) flexibility is allowed from this section to Section 10.955 Personal Service. \$2,066,445 Expense and Equipment. 869,925 From General Revenue Fund (0101). 2,936,370 Personal Service. 1,262,010 Expense and Equipment. 2,298,184
4 5 6 7 8 9 10 11	screening services on weekends and holidays, provided three percent (3%) flexibility is allowed from this section to Section 10.955 Personal Service. \$2,066,445 Expense and Equipment. 869,925 From General Revenue Fund (0101). 2,936,370 Personal Service. 1,262,010 Expense and Equipment. 2,298,184 From Department of Health and Senior Services Federal Fund (0143). 3,560,194
4 5 6 7 8 9 10 11	screening services on weekends and holidays, provided three percent (3%) flexibility is allowed from this section to Section 10.955 Personal Service. \$2,066,445 Expense and Equipment. 869,925 From General Revenue Fund (0101). 2,936,370 Personal Service. 1,262,010 Expense and Equipment. 2,298,184 From Department of Health and Senior Services Federal Fund (0143). 3,560,194 Personal Service. 1,911,202
4 5 6 7 8 9 10 11 12 13 14	screening services on weekends and holidays, provided three percent (3%) flexibility is allowed from this section to Section 10.955 Personal Service. \$2,066,445 Expense and Equipment. 869,925 From General Revenue Fund (0101). 2,936,370 Personal Service. 1,262,010 Expense and Equipment. 2,298,184 From Department of Health and Senior Services Federal Fund (0143). 3,560,194 Personal Service. 1,911,202 Expense and Equipment. 5,916,120 From Missouri Public Health Services Fund (0298). 7,827,322
4 5 6 7 8 9 10 11 12 13 14	screening services on weekends and holidays, provided three percent (3%) flexibility is allowed from this section to Section 10.955 Personal Service. \$2,066,445 Expense and Equipment. 869,925 From General Revenue Fund (0101). 2,936,370 Personal Service. 1,262,010 Expense and Equipment. 2,298,184 From Department of Health and Senior Services Federal Fund (0143). 3,560,194 Personal Service. 1,911,202 Expense and Equipment. 5,916,120 From Missouri Public Health Services Fund (0298). 7,827,322 Personal Service. 114,358
4 5 6 7 8 9 10 11 12 13 14	screening services on weekends and holidays, provided three percent (3%) flexibility is allowed from this section to Section 10.955 Personal Service. \$2,066,445 Expense and Equipment. \$869,925 From General Revenue Fund (0101). \$2,936,370 Personal Service. \$1,262,010 Expense and Equipment. \$2,298,184 From Department of Health and Senior Services Federal Fund (0143). \$3,560,194 Personal Service. \$1,911,202 Expense and Equipment. \$5,916,120 From Missouri Public Health Services Fund (0298). \$7,827,322 Personal Service. \$114,358 Expense and Equipment. \$473,641
4 5 6 7 8 9 10 11 12 13 14	screening services on weekends and holidays, provided three percent (3%) flexibility is allowed from this section to Section 10.955 Personal Service. \$2,066,445 Expense and Equipment. 869,925 From General Revenue Fund (0101). 2,936,370 Personal Service. 1,262,010 Expense and Equipment. 2,298,184 From Department of Health and Senior Services Federal Fund (0143). 3,560,194 Personal Service. 1,911,202 Expense and Equipment. 5,916,120 From Missouri Public Health Services Fund (0298). 7,827,322 Personal Service. 114,358
4 5 6 7 8 9 10 11 12 13 14	screening services on weekends and holidays, provided three percent (3%) flexibility is allowed from this section to Section 10.955 Personal Service. \$2,066,445 Expense and Equipment. \$869,925 From General Revenue Fund (0101). \$2,936,370 Personal Service. \$1,262,010 Expense and Equipment. \$2,298,184 From Department of Health and Senior Services Federal Fund (0143). \$3,560,194 Personal Service. \$1,911,202 Expense and Equipment. \$5,916,120 From Missouri Public Health Services Fund (0298). \$7,827,322 Personal Service. \$114,358 Expense and Equipment. \$473,641
4 5 6 7 8 9 10 11 12 13 14 15 16 17	screening services on weekends and holidays, provided three percent (3%) flexibility is allowed from this section to Section 10.955 Personal Service. \$2,066,445 Expense and Equipment. 869,925 From General Revenue Fund (0101). 2,936,370 Personal Service. 1,262,010 Expense and Equipment. 2,298,184 From Department of Health and Senior Services Federal Fund (0143). 3,560,194 Personal Service. 1,911,202 Expense and Equipment. 5,916,120 From Missouri Public Health Services Fund (0298). 7,827,322 Personal Service. 114,358 Expense and Equipment. 473,641 From Safe Drinking Water Fund (0679). 587,999

2 3 4 5 6 7	Section 10.800. To the Department of Health and Senior Services For the Division of Senior and Disability Services For program operations and support, provided three percent (3%) flexibility is allowed from this section to Section 10.955 Personal Service. \$12,017,519 Expense and Equipment. 1,108,218 From General Revenue Fund (0101). 13,125,737
8 9 10	Personal Service
11 12	Expense and Equipment From Health Initiatives Fund (0275)
13 14 15	Expense and Equipment From Department of Health and Senior Services Federal Stimulus - 2021 Fund (2457)
16 17 18 19 20	For Medicaid Home and Community-Based Services Program reassessments, provided three percent (3%) flexibility is allowed from this section to Section 10.955 Personal Service
21	From General Revenue Fund (0101)
22 23 24	Personal Service
25 26 27	Expense and Equipment From HCBS FMAP Enhancement Fund (2444). 1,784,417 Total (Not to exceed 611.69 F.T.E.). \$36,312,855
2 3 4 5 6 7	Section 10.805. To the Department of Health and Senior Services For the Division of Senior and Disability Services For non-Medicaid reimbursable senior and disability programs, provided three percent (3%) flexibility is allowed from this section to Section 10.955 Expense and Equipment From General Revenue Fund (0101). \$705,065
8	From Department of Health and Senior Services Federal Fund (0143)

9 10	Expense and Equipment From Department of Health and Senior Services Federal Stimulus
11	Fund (2350)
12 13	Personal Service. 101,430 Expense and Equipment. 1,443,707
14 15	From Department of Health and Senior Services Federal Stimulus - 2021 Fund (2457)
16	For special health care needs programs, provided three percent (3%)
17	flexibility is allowed from this section to Section 10.955
18	Expense and Equipment
19	From General Revenue Fund (0101)
20	From Department of Health and Senior Services Federal Fund (0143)
21	From Children's Special Health Care Needs Service Fund (0950)
22	From Brain Injury Fund (0742)
23	From C & M Smith Memorial Endowment Trust Fund (0873)
24	From Department of Health and Senior Services Federal Stimulus
25	- 2021 Fund (2457)
26	Total
	Section 10.810. To the Department of Health and Senior Services
2	For the Division of Senior and Disability Services
3	For providing consumer directed personal care assistance services at a rate
4	not to exceed sixty percent (60%) of the average monthly
5	Medicaid cost of nursing facility care, including payments to
6	providers for value-based payment initiatives, provided ten percent
7	(10%) flexibility is allowed between this section and Section
8	10.815 to allow flexibility within the Medicaid Home and
9	Community Based Services Program
10	Expense and Equipment
11 12	From General Revenue Fund (0101)
13	From Department of Health and Senior Services Federal Fund (0143)
13	1101111CB3 1 WAI Elimancement Fund (2777)
14	For a pilot project for the use of in-home pharmaceutical dispensing
15	devices and systems
16	From General Revenue Fund (0101)
17	From Department of Health and Senior Services Federal Fund (0143)
18	Total
	Section 10.815. To the Department of Health and Senior Services
2	For the Division of Senior and Disability Services
3	For respite care, homemaker chore, personal care, adult day care, AIDS,
4	children's waiver services, home-delivered meals, Programs of All
5	Inclusive Care for the Elderly, the Structured Family Caregiver

6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25	Waiver, Brain Injury Waiver, other related services, and program management under the Medicaid fee-for-service and managed care programs, including payments to providers for value-based payment initiatives. Provided that individuals eligible for or receiving nursing home care must be given the opportunity to have those Medicaid dollars follow them to the community to the extent necessary to meet their unmet needs as determined by 19 CSR 30 81.030 and further be allowed to choose the personal care program option in the community that best meets the individuals' unmet needs, provided ten percent (10%) flexibility is allowed between this section and Section 10.810 to allow flexibility within the Medicaid Home and Community Based Services Program, and further provided that individuals eligible for the Medicaid Personal Care Option must be allowed to choose, from among all the program options, that option which best meets their unmet needs as determined by 19 CSR 30 81.030; and also be allowed to have their Medicaid funds follow them to the extent necessary to meet their unmet needs whichever option they choose. This language does not create any entitlements not established by statute Expense and Equipment
26	From General Revenue Fund (0101)
27	From Department of Health and Senior Services Federal Fund (0143)
28	From HCBS FMAP Enhancement Fund (2444)
29	Total
2 3	Section 10.820. To the Department of Health and Senior Services For the Division of Senior and Disability Services For home and community based services enhancements
4	From Department of Health and Senior Services Federal Fund (0143)
5	From HCBS FMAP Enhancement Fund (2444)
6	Total\$1,398,088
2 3 4 5	Section 10.825. To the Department of Health and Senior Services Funds are to be transferred out of the State Treasury, chargeable to the Budget Stabilization Fund, to the Senior Services Growth and Development Program Fund From Budget Stabilization Fund (0522)
2 3 4 5 6 7	Section 10.830. To the Department of Health and Senior Services For the Division of Senior and Disability Services For Home and Community Services grants to be distributed to the Area Agency on Aging, provided ten percent (10%) flexibility is allowed between these services and meal services, and further provided three percent (3%) flexibility is allowed from this section to Section 10.955

8	From General Revenue Fund (0101)
9 10	From Department of Health and Senior Services Federal Fund (0143)
11	From Department of Health and Senior Services Federal Stimulus - 2021 Fund (2457)
12	From Senior Services Growth and Development Program Fund (0419)
12	Trom Senior Services Grown and Development Program and (0 117)
13	For statewide implementation of the Give 5 program in partnership with
14	the Missouri Association of Area Agencies on Aging
15	From Budget Stabilization Fund (0522)
1.6	For amounting of Area Assure on Asing most and dusting consists and
16	For expansion of Area Agency on Aging meal production capacity and infrastructure
17	
18	From Budget Stabilization Fund (0522)
19	For the Division of Senior and Disability Services
20	For meals to be distributed to each Area Agency on Aging, provided that
21	at least \$500,000 of general revenue be used for non-Medicaid
22	meals to be distributed to each Area Agency on Aging in
23	proportion to the actual number of meals served during the
24	preceding fiscal year, provided ten percent (10%) flexibility is
25	allowed between these services and grant services, and further
26	provided three percent (3%) flexibility is allowed from this section
27	to Section 10.955
28	Expense and Equipment
29	From General Revenue Fund (0101)
30	From Department of Health and Senior Services Federal Fund (0143) 6,955,359
31	From Elderly Home-Delivered Meals Trust Fund (0296)
32	From Budget Stabilization Fund (0522)
32	110111 Budget Sule III III (0522)
33	For the Ombudsman Program operated by the Area Agencies on Aging
34	or their service providers
35	Expense and Equipment
36	From General Revenue Fund (0101)
37	From Department of Health and Senior Services Federal Stimulus
38	Fund (2350)
39	From Department of Health and Senior Services Federal Stimulus - 2021
40	Fund (2457)
41	Total\$91,553,896
	Section 10.831. To the Department of Health and Senior Services
2	For the Division of Senior and Disability Services
3	For projects and upgrades for centers that support the senior community
4	located in any county with more than forty thousand but fewer than
5	
J	fifty thousand inhabitants and with a county seat with more than

7 8 9 10	and in any county with more than fifty thousand but fewer than sixty thousand inhabitants and with a county seat with more than four thousand but fewer than seven thousand inhabitants From Senior Services Growth and Development Program Fund (0419)\$430,000
2 3 4 5 6 7 8 9 10	Section 10.835. To the Department of Health and Senior Services For the Division of Senior and Disability Services For Alzheimer's program grants to be used by organizations serving individuals with Alzheimer's disease and their caregivers as well as providing statewide respite assistance and support programs to Missouri families to ease burden, enhance quality of life, and reduce the number of persons with Alzheimer's disease who are prematurely or unnecessarily institutionalized, provided three percent (3%) flexibility is allowed from this section to Section 10.955 From General Revenue Fund (0101)
12 13 14 15	For caregiver training programs which include in-home visits that delay the institutionalization of persons with dementia From General Revenue Fund (0101)
2 3 4 5 6 7	Section 10.840. To the Department of Health and Senior Services For the Division of Senior and Disability Services For senior independent living programs that support seniors aging in place in communities with a high concentration of older adults, provided three percent (3%) flexibility is allowed from this section to Section 10.955 From General Revenue Fund (0101). \$400,000
2 3 4 5 6 7 8 9 10 11 12 13	Section 10.845. To the Department of Health and Senior Services For the Division of Senior and Disability Services For providing naturalization assistance to refugees and/or legal immigrants who: have resided in Missouri more than five years, are unable to benefit or attend classroom instruction, and who require special assistance to successfully attain the requirements to become a citizen. Services may include direct tutoring, assistance with identifying and completing appropriate waiver requests to the Immigration and Customs Enforcement agency, and facilitating proper documentation. The department shall award a contract under this section to a qualified not-for-profit organization which can demonstrate its ability to work with this population. A report shall be compiled for the General Assembly evaluating the

14	program's effectiveness in helping senior refugees and immigrants
15	in establishing citizenship and their ability to qualify individuals
16	for Medicare
17	From General Revenue Fund (0101)
	Section 10.900. To the Department of Health and Senior Services
2	For the Division of Regulation and Licensure
3	For program operations and support, provided three percent (3%)
4	flexibility is allowed from this section to Section 10.955
5	Personal Service
6	Expense and Equipment
7	From General Revenue Fund (0101)
8	Personal Service
9	Expense and Equipment
10	From Department of Health and Senior Services Federal Fund (0143)
11	Personal Service
12	Expense and Equipment
13	From Department of Health and Senior Services Federal Stimulus
14	Fund (2350)
15	Personal Service
16	Expense and Equipment
17	From Nursing Facility Quality of Care Fund (0271)
18	Personal Service
19	Expense and Equipment
20	From Mammography Fund (0293)
21	For nursing home quality initiatives
22	Expense and Equipment
23	From Nursing Facility Reimbursement Allowance Fund (0196)
24	For the Time Critical Diagnosis Unit
25	Personal Service
26	Expense and Equipment
27	From General Revenue Fund (0101)
28	For the Bureau of Narcotics and Dangerous Drugs operations and
29	support
30	Personal Service
31	Expense and Equipment
32	From General Revenue Fund (0101)

33 34 35	Personal Service. 86,053 Expense and Equipment. 10,970 From Health Access Incentive Fund (0276). 97,023
36	For the Bureau of Narcotics and Dangerous Drugs for a Physician
37	Prescription Monitoring Program
38	Personal Service
39	Expense and Equipment
40	From General Revenue Fund (0101)
41	For medical marijuana program operations and support, provided ten
42	percent (10%) flexibility is allowed between personal service
43	and expense and equipment
44	Personal Service
45	Expense and Equipment
46	From Missouri Veterans' Health and Care Fund (0606)
47	For the Medical Marijuana Opportunities program to provide support to
48	facilitate the inclusion of individuals in Missouri's medical
49	marijuana industry who have been negatively and
50	disproportionately impacted by marijuana criminalization and
51	poverty
52	Expense and Equipment
53	From Missouri Veterans' Health and Care Fund (0606)
54	For expending Civil Monetary Penalty funding on federally approved
55	nursing facility activities and projects
56	Expense and Equipment
57	From Nursing Facility Quality Care Fund (0271)
58	For statewide distribution of opioid antagonists approved by the Food
59	and Drug Administration
60	From Opioid Addiction Treatment and Recovery Fund (0705)
61	Total (Not to exceed 441.02 F.T.E.)
	Section 10.905. To the Department of Health and Senior Services
2	Funds are to be transferred out of the State Treasury, for health and
3	care services for military veterans as provided by Article XIV,
4	Section 1 of the Missouri Constitution, to the Missouri Veterans'
5	Homes Fund
6	From Missouri Veterans' Health and Care Fund (0606)

2 3 4 5	Section 10.955. To the Department of Health and Senior Services Funds are to be transferred out of the State Treasury, for the payment of claims, premiums, and expenses as provided by Section 105.711 through 105.726, RSMo, to the State Legal Expense Fund
6	From General Revenue Fund (0101)
2 3 4 5 6 7 8 9	Section 10.956. To the Department of Health and Senior Services For medical and health related services performed by any clinic, physician's office, or any other place or facility in which abortions are performed or induced other than a hospital, or any affiliate or associate of any such clinic, physician's office, or place or facility in which abortions are performed or induced other than a hospital From General Revenue Fund (0101). \$0 From Federal and Other Funds (Various)
	PART 2
	Section 10.1000. To the Department of Mental Health
2	In reference to Sections 10.105, 10.110, 10.115, 10.120, 10.210,
3	10.215, 10.230 and 10.235 of Part 1 of this act:
4	No funds shall be expended in furtherance of provider rates greater
5	than the rate in effect on January 1, 2022, with the exception of the
6	following: revenue maximization initiatives; increases in the
7	contracted base rate for supported community living provided by
8	Residential Care Facilities and Intermediate Care Facilities
9	resulting from a Cost-of-Living Adjustment to Supplemental
10 11	Security Income benefits; Certified Community Behavioral Health Clinics, for whom no funds shall be expended in furtherance of
12	actuarial rates greater than those approved by the Department of
13	Mental Health, with the exception of revenue maximization
14	initiatives; Value Based Payments for Certified Community
15	Behavioral Health Clinics; cost-based and actuarially sound rate
16	changes for Comprehensive Substance Treatment and
17	Rehabilitation (CSTAR) programs; a 5.5% rate increase for
18	Comprehensive Substance Treatment and Rehabilitation (CSTAR)
19	and Adult Community Program providers, excluding providers
20	designated as Certified Community Behavioral Health Clinics; and
21	providers of children's residential treatment services, in which the
22	rates for level 4 residential treatment services shall be consistent
23	with the children's division.

Section 10.1005. To the Department of Mental Health

- In reference to Section 10.410 in Part 1 of this act:
- No funds shall be expended in furtherance of provider rates for the
- 4 service categories of residential, non-residential and other Home
- 5 and Community-Based Services greater than the projected 2024
- 6 upper bound rates developed by the Department of Mental Health
- 7 in conjunction with Mercer, with the exception of Value Based
- Payments and provider rates above the projected 2024 upper
- 9 bound rates developed by the Department of Mental Health in
- conjunction with Mercer as of January 1, 2022, which shall be held
- 11 harmless.

Section 10.1010. To the Department of Health and Senior Services

- In reference to Sections 10.810 and 10.815 of Part 1 of this act:
- No funds shall be expended in furtherance of provider rates greater
- 4 than the projected 2024 upper bound rates developed by the
- 5 Department of Mental Health in conjunction with Mercer or
- greater than rates projected in the November 2021 update to the
- 7 Department of Health and Senior Services Mercer Rate Study
- 8 dated January 2, 2020, with the exception of Value Based
- Payments and provider rates above the projected 2024 upper
- bound rates developed by the Department of Mental Health in
- 11 conjunction with Mercer or provider rates above the projected 12 rates in the November 2021 update to the Department of Health
- and Senior Services Mercer Rate Study dated January 2, 2020, as
- of January 1, 2022, which shall be held harmless.

Section 10.1015. To the Department of Mental Health and the

- 2 Department of Health and Senior Services
- In reference to all sections in Part 1 of this act:
- 4 No funds shall be expended for or from any federal grant in
- 5 furtherance of administrative costs greater than five percent
- 6 (5%) of said federal grant amount or in accordance with grant
- 7 guidelines.

PART 3

Section 10.1100. To the Department of Mental Health and the Department of Health and Senior Services

3 Appendix of One-time Appropriations

4	Section	Section Line Amount		F.T.E. Amount
5	10.005	5	\$2,500	0
6	10.025	7	\$130,000	0
7	10.210	13	\$13,785,309	0
8	10.215	11	\$6,680,493	0
9	10.240	12	\$1,000,000	0
10	10.241	13	\$5,000,000	0
11	10.300	14	\$498,255	0
12	10.310	11	\$106,157	0
13	10.410	14	\$3,415,941	0
14	10.605	6	\$200	0
15	10.605	10	\$2,200	0
16	10.605	19	\$100	0
17	10.700	23	\$8,474	0
18	10.720	32	\$1,750,000	0
19	10.800	20	\$40,618	0
20	10.800	23	\$40,617	0
21	10.805	8	\$100,000	0
22	10.810	12	\$1,305,685	0
23	10.810	13	\$1,305,685	0
24	10.815	27	\$1,025,895	0
25	10.815	28	\$1,025,895	0
26	10.830	15	\$500,000	0
27	10.830	18	\$15,100,000	0

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28	10.830	32	\$3,000,000	0
29	10.831	10	\$430,000	0
30	10.900	26	\$1,627	0

	Section 10.1110. To the Department of Mental Health and the Department
2	of Health and Senior Services
3	In reference to all sections, except Section 10.576 and Section
4	10.956, in Part 1 and Part 2 of this act:
5	No funds shall be expended to any clinic, physician's office, or any
6	other place or facility in which abortions are performed or induced
7	other than a hospital, or any affiliate or associate of any such
8	clinic, physician's office, or place or facility in which abortions are
9	performed or induced other than a hospital.

Department of Mental Health Totals

General Revenue Fund	3
Federal Funds	3
Other Funds	7
Total	3
Department of Health and Senior Services Totals	
Department of Health and Senior Services Totals General Revenue Fund	2
1	
General Revenue Fund	6
General Revenue Fund. \$530,107,522 Federal Funds. 2,373,682,956	6 9





DEPARTMENT OF MENTAL HEALTH HOUSE BILL NO. 3010

		1	Y 2022 FINAL	FY 2023 FINAL	Difference	% Change
امد	General Revenue	\$	959,722,635	\$ 1,128,699,763	\$ 168,977,128	17.6%
Budget	Federal		1,777,321,254	2,238,956,553	461,635,299	26.0%
Buc	Other		47,037,192	56,123,277	 9,086,085	19.3%
<u> </u>	Total	\$	2,784,081,081	\$ 3,423,779,593	\$ 639,698,512	23.0%
	General Revenue		4,846.07	4,947.57	101.50	2.1%
띰	Federal		2,309.83	2,256.88	(52.95)	(2.3%)
回	Other		20.50	 20.50	 0.00	0.0%
	Total		7,176.40	 7,224.95	 48.55	0.7%

Fiscal Year 2023 appropriations include funds for the following items:

- \$411,591,024 to standardize home and community based rates and incentivize providers to improve
 the quality and value of care delivered to program participants, including \$95,932,895 general
 revenue and \$51,305,674 HCBS FMAP Enhancement Fund. This funding consists of the following
 categories:
 - \$375,090,412 for standardized market-based provider rate increases, including \$95,932,895 general revenue and \$31,792,893 HCBS FMAP Enhancement Fund.
 - \$16,629,270 federal funds for Value-Based Payment incentives to Division of Developmental Disabilities (DD) contracted providers, including \$5,662,602 HCBS FMAP Enhancement Fund.
 - \$11,979,016 federal funds for Value-Based Payment information technology investments, including \$9,904,016 HCBS FMAP Enhancement Fund.
 - o \$7,892,326 federal funds for administrative expenses including technical assistance from the contracted actuarial firm, Mercer, including \$3,946,163 HCBS FMAP Enhancement Fund.
- \$166,378,997 to continue providing standardized provider rates for residential waiver services closer to market-based cost to address rate inconsistency among acuity levels, including \$56,655,376 HCBS FMAP Enhancement Fund.
- \$131,211,385, including \$44,292,108 general revenue, for increased utilization in the following areas:
 - \$4,194,932 for the Division of Behavioral Health (DBH) to serve an additional 960 individuals with severe mental illness and/or substance use disorder, including \$1,244,108 general revenue.
 - \$45,739,661 for the Division of Developmental Disabilities (DD) to serve an additional 1,697 individuals, including \$15,397,014 general revenue.

Residential Services: 384

■ In-Home Services: 1,313

- \$81,276,792 to continue DD waiver services for 1,740 individuals added to a DD waiver in Fiscal Year 2022 and 108 individuals currently receiving services in a nursing facility, with the Children's Division, or are aging out of the Missouri Children with Developmental Disability Waiver, including \$8,820,920 general revenue. This includes funding for care plan utilization adjustments for 12,392 individuals first served in FY 21.
- \$30,468,449 to implement the federally mandated 988 Crisis Hotline to serve as the emergency hotline for mental health, including \$1,000,000 general revenue and \$20,465,802 Budget Stabilization Fund.
- \$24,462,900 federal funds for enhanced services and initiatives for people with mental health and substance use disorders funded through the American Rescue Plan Act.
- \$14,676,724 to enhance, expand, and strengthen home and community based services through technology, training, and other initiatives, including \$12,947,627 HCBS FMAP Enhancement Fund.
- \$14,367,100 federal funds for enhanced services and initiatives for people with mental health and substance use disorders funded through the Coronavirus Response and Relief Supplemental Appropriations Act.
- \$12,000,000 Opioid Addiction Treatment and Recovery Fund for community provider grants and distribution of opioid antagonists.
- \$10,000,000 Budget Stabilization Fund for expansion of autism centers in southwest Missouri.
- \$9,888,722 for Value-Based Payments for qualifying Certified Community Behavioral Health Organizations, including \$2,353,021 general revenue.
- \$7,606,227 for developmental disability case management privatization, including \$2,685,468 general revenue.
- \$5,822,738 for autism diagnostic evaluations and services.
- \$5,696,078 federal funds for additional authority to address the change in the FMAP from four Community Mental Health Centers transitioning to Certified Community Behavioral Health Organizations.
- \$5,000,000 Budget Stabilization Fund for an acute care behavioral health pilot project in Kansas City.
- \$4,949,444 to maintain targeted market-based Home and Community Based Services provider rate adjustments, including \$1,685,385 HCBS FMAP Enhancement Fund.
- \$4,464,000 to continue providing telehealth physician services for individuals utilizing developmental disability waiver services, including \$1,520,082 general revenue.
- \$3,846,278 for a rate increase for Community Psychiatric Rehabilitation and Comprehensive Substance Abuse Treatment and Rehabilitation providers, including \$2,698,968 general revenue.
- \$3,400,000 federal funds for the Developmental Disabilities State Operated Waiver Program.
- \$3,222,463 and 47 staff to accommodate increased demand for psychiatric care of individuals requiring inpatient services.
- \$3,043,597 and 32.5 staff to accommodate increased demand for care and treatment of individuals found by courts to be unable to proceed to trial.
- \$1,193,496 federal funds for COVID-19 testing and mitigation resources for people with mental health and substance use disorders.
- \$1,550,000 for behavioral health and substance use disorder treatment at Federally Qualified Health Centers in Kansas City, Springfield, St. Joseph, and Rolla, including \$550,000 general revenue.

- \$464,752 for a children's residential services rate increase.
- \$431,000 for a new online training and certification system.
- \$420,000 for Youth Behavioral Health Liaisons in the Kansas City and St. Louis areas, including \$104,294 general revenue.

Fiscal Year 2023 appropriations include reductions from the Fiscal Year 2022 core appropriation levels for the following items:

- (\$58,476,932) and (10.5) staff core reduction for one-time expenditures, including (\$5,599,967) general revenue.
- (\$173,560,441) core reduction of FY 2022 NDIs appropriated with one-time funding sources, including (\$758,657) general revenue and (\$58,234,537) HCBS FMAP Enhancement Fund.
- (\$31,396,229) core reduction of anticipated savings due to Medicaid Expansion and the change in FMAP from four Community Mental Health Centers transitioning to Certified Community Behavioral Health Organizations, including (\$21,091,255) general revenue.
- (\$4,867,668) federal and other funds and (20.45) staff core reduction of excess authority and vacancies.
- (\$1,000,000) core reduction for Federally Qualified Health Centers, including (\$100,000) general revenue.
- (\$50,000) core reduction for Transition Academy in Kansas City.

Federal Budget Stabilization funding is dependent upon available revenues.





DEPARTMENT OF HEALTH AND SENIOR SERVICES HOUSE BILL NO. 3010

		FY 2022 FINAL	FY 2023 FINAL		<u>Difference</u>	% Change
اند	General Revenue	\$ 411,858,534	\$ 529,607,522	\$	117,748,988	28.6%
udget	Federal	1,900,669,263	2,373,182,956		472,513,693	24.9%
Buc	Other	37,787,494	42,631,189		4,843,695	12.8%
ш,	Total	\$ 2,350,315,291	\$ 2,945,421,667	\$	595,106,376	25.3%
	General Revenue	609.88	632.93		23.05	3.8%
Ħ	Federal	962.11	991.81		29.70	3.1%
띠	Other	183.01	182.51		(0.50)	(0.3%)
	Total	1,755.00	1,807.25	-	52.25	3.0%

Fiscal Year 2023 appropriations include funds for the following items:

- \$317,774,686 to standardize home and community based rates and incentivize providers to improve the quality and value of care delivered to program participants, including \$101,801,955 general revenue. This funding consists of the following categories:
 - \$298,960,282 for standardized market-based provider rate increases for Personal Care Attendants, including \$101,801,955 general revenue.
 - \$18,814,404 for Value-Based Payment incentives to MO HealthNet Home and Community Based Services (HCBS) providers, including \$9,407,202 HCBS FMAP Enhancement Fund.
- \$154,690,879 federal funds and eleven staff for the state's COVID-19 response, including funds for testing, vaccinations, reporting, enhanced detection, monitoring, and mitigation efforts in long-term care facilities, and nursing home strike teams.
- \$29,234,737 federal and other funds for meals and supportive services provided to senior citizens through the Area Agencies on Aging (AAA), including \$3,000,000 Budget Stabilization Fund.
- \$26,462,344 to meet increases in demand for the MO HealthNet Home and Community Based Services Program, including \$16,915,289 HCBS FMAP Enhancement Fund.
- \$23,727,781 to maintain targeted market-based Home and Community Based Services provider rate adjustments, including \$8,079,784 HCBS FMAP Enhancement Fund.
- \$15,463,000 for increased MO HealthNet Home and Community Based Services Program costs, including \$5,265,461 general revenue.
- \$15,100,000 Budget Stabilization Fund for expanding AAA infrastructure to increase production of frozen home-delivered meals for senior citizens.
- \$14,404,834 for the Ryan White HIV/AIDS Program, including \$1,404,834 general revenue.
- \$4,943,883 and 35 staff for MO HealthNet Home and Community Based Services reassessments, including \$687,525 general revenue and \$1,784,417 HCBS FMAP Enhancement Fund.

- \$3,953,820 and one staff to fund the SB 569 (2020) provision requiring the establishment of a statewide telehealth network for forensic examinations of victims of sexual offenses.
- \$2,500,000 Budget Stabilization Fund transferred to Senior Services Growth and Development Program Fund to allow for Area Agencies on Aging to utilize for development and expansion of senior center programs, facilities, and services pursuant to Section 192.385, RSMo.
- \$2,500,000 Health Initiatives Fund for tobacco cessation and prevention initiatives.
- \$2,389,707 federal funds for the Adult Protective Services Program.
- \$1,398,088 to enhance, expand, and strengthen Home and Community Based Services through technology, training, and other initiatives, including \$569,747 HCBS FMAP Enhancement Fund.
- \$800,000 Opioid Addiction Treatment and Recovery Fund for distribution of opioid antagonists.
- \$530,000 for programs to improve maternal and perinatal health, including \$180,000 general revenue.
- \$495,000 federal funds for the Section for Women's Health for rape prevention education.
- \$438,231 Missouri Public Health Services Fund for increased newborn screening testing costs.
- \$204,098 and two staff for the Time Critical Diagnosis Program.

Vetoes in HB 3010 (Department of Health and Senior Services) include:

• (\$1,000,000) for an in-home pharmaceutical pilot project, including (\$500,000) general revenue.

Fiscal Year 2023 appropriations include reductions from the Fiscal Year 2022 core appropriation levels for the following items:

- (\$23,696,637) core reduction of FY 2022 NDIs appropriated with one-time funding sources, including (\$8,054,487) HCBS FMAP Enhancement Fund.
- (\$11,295,755) core reduction for one-time expenditures, including (\$2,356) general revenue.

Federal Budget Stabilization funding is dependent upon existing revenues.

(573) 751-3222 WWW.GOVERNOR.MO.GOV

Michael L. Parson

GOVERNOR STATE OF MISSOURI

June 30, 2022

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI 101st GENERAL ASSEMBLY SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3011 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2022, and ending June 30, 2023.

On June 30, 2022 I approved said Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3011.

Respectfully submitted,

Michael L. Parson

Governor

SECOND REGULAR SESSION [TRULY AGREED TO AND FINALLY PASSED] CONFERENCE COMMITTEE SUBSTITUTE FOR SENATE SUBSTITUTE FOR SENATE COMMITTEE SUBSTITUTE FOR HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 3011

101ST GENERAL ASSEMBLY

3011H.06T 2022

AN ACT

To appropriate money for the expenses, grants, refunds, and distributions of the Department of Social Services and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2022, and ending June 30, 2023.

Be it enacted by the General Assembly of the state of Missouri, as follows:

- There is appropriated out of the State Treasury, to be expended only as provided in 2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
- 3 department, division, agency, fund transfer, and program described herein for the item or items
- 4 stated, and for no other purpose whatsoever, chargeable to the fund designated for the period
- 5 beginning July 1, 2022, and ending June 30, 2023 as follows:

PART 1

	Section 11.000. Each appropriation in this act shall consist of the item or
2	items in each section of Part 1 of this act, for the amount and
3	purpose and from the fund designated in each section of Part 1, as
4	well as all additional clarifications of purpose in Part 2 of this act
5	that make reference by section to said item or items in Part 1. Any
6	clarification of purpose in Part 2 shall state the section or sections
7	in Part 1 to which it attaches and shall, together with the language
8	of said section(s) in Part 1, form the complete statement of purpose

9	of the appropriation. As such, the provisions of Part 2 of this act
10	shall not be severed from Part 1, and if any clarification of purpose
11	in Part 2 is for any reason held to be invalid, such decision shall
12	invalidate all of the appropriations in this act of which said
13	clarification of purpose is a part. Part 3 of this act shall consist of
14	guidance to the Department of Social Services in implementing the
15	appropriations found in Part 1 and Part 2 of this act and contains
16	an appendix of appropriations consisting of one-time new decision
17	items for the fiscal year beginning July 1, 2022 and ending June
18	30, 2023. The amount(s) in the appendix will not be considered
19	an addition to any ongoing core appropriation(s) in future fiscal
20	periods beyond June 30, 2023. The amount(s) in the appendix
21	may, however, be requested in any future fiscal period as a new
22	decision item.
	Section 11.005. To the Department of Social Services
2	For the Office of the Director
3	For the Director's Office, provided three percent (3%) flexibility is
4	allowed from this section to Section 11.950
5	Personal Service. \$113,853
6	Annual salary adjustment in accordance with Section 105.005, RSMo 5,994
7	Expense and Equipment
8	From General Revenue Fund (0101)
9	Personal Service
10	From Child Care and Development Block Grant Federal Fund (0168)
11	Personal Service
12	Annual salary adjustment in accordance with Section 105.005, RSMo 1,639
13	Expense and Equipment
14	From Department of Social Services Federal Fund (0610)
15	Personal Service. 32,179
16	Annual salary adjustment in accordance with Section 105.005, RSMo
17	From Child Support Enforcement Fund (0169)
18	Total (Not to exceed 2.93 F.T.E.)

	Section 11.010. To the Department of Social Services
2	For the Office of the Director
3	For the Director's Office, Children's Division Residential Program Unit
4	For administrative expenses
5	Personal Service
6	Expense and Equipment
7	From General Revenue Fund (0101)
8	Personal Service
9	Expense and Equipment
10	From Department of Social Services Federal Fund (0610)
11	Total (Not to exceed 31.00 F.T.E.)
	Section 11.015. To the Department of Social Services
2	For the Office of the Director
3	For receiving and expending grants, donations, contracts, and payments
4	from private, federal, and other governmental agencies which may
5	become available between sessions of the General Assembly
6	provided that the General Assembly shall be notified of the source
7	of any new funds and the purpose for which they shall be expended,
8	in writing, prior to the use of said funds
9	From Department of Social Services Federal Fund (0610)
10	From Family Services Donations Fund (0167)
11	Total
	Section 11.020. To the Department of Social Services
2	Funds are to be transferred out of the State Treasury to the OA
3	Information Technology Federal Fund
4	From Child Care and Development Block Grant Federal Fund (0168) \$1,616,328
	Section 11.025. To the Department of Social Services
2	For the Office of the Director
3	For the Human Resources Center, provided three percent (3%) flexibility
4	is allowed from this section to Section 11.950
5	Personal Service. \$303,246
6	Expense and Equipment. <u>11,052</u>
7	From General Revenue Fund (0101)

8	Personal Service
9	From Child Care and Development Block Grant Federal Fund (0168)
10	Personal Service
11	From Temporary Assistance for Needy Families Federal Fund (0199)
12	Personal Service
13	Expense and Equipment
14	From Department of Social Services Federal Fund (0610)
15	Total (Not to exceed 10.52 F.T.E.)
	Section 11.030. To the Department of Social Services
2	For the Office of the Director
3	For the State Technical Assistance Team (STAT)
4	For the prevention and investigation of child abuse, child neglect, child
5	sexual abuse, child exploitation/pornography or child fatality cases,
6	as described in Sections 660.520 to 660.528, RSMo, and for
7	administrative expenses, provided five percent (5%) flexibility is
8	allowed between personal service and expense and equipment; and
9	further provided three percent (3%) flexibility is allowed from this
10	section to Section 11.950
11	Personal Service
12	Expense and Equipment
13	From General Revenue Fund (0101) (Not to exceed 27.50 F.T.E.)
	Section 11.035. To the Department of Social Services
2	For the Office of the Director
3	For the Missouri Medicaid Audit and Compliance Unit, provided five
4	percent (5%) flexibility is allowed between personal service and
5	expense and equipment, and further provided three percent (3%)
6	flexibility is allowed from this section to Section 11.950
7	Personal Service. \$1,519,835
8	Expense and Equipment
9	From General Revenue Fund (0101)

10 11 12	Personal Service. 1,851,043 Expense and Equipment. 864,134 From Department of Social Services Federal Fund (0610). 2,715,177
13	Expense and Equipment
14	From Recovery Audit and Compliance Fund (0974)
15	Personal Service
16	Expense and Equipment
17	From Medicaid Provider Enrollment Fund (0990)
18	Personal Service
19	Expense and Equipment
20	From FMAP Enhancement - Expansion Fund (2466)
21	Total (Not to exceed 81.05 F.T.E.)
	Section 11.040. To the Department of Social Services
2	For the Office of the Director
3	For the Missouri Medicaid Audit and Compliance Unit
4	For a case management, provider enrollment, and fraud abuse and detection
5	system, provided three percent (3%) flexibility is allowed from this
6	section to Section 11.950
7	Expense and Equipment
8	From General Revenue Fund (0101)
9	From Department of Social Services Federal Fund (0610)
10	Total
	Section 11.045. To the Department of Social Services
2	For the Office of the Director
3	For the Missouri Medicaid Audit and Compliance Unit
4	For recovery audit services
5	Expense and Equipment
6	From Recovery Audit and Compliance Fund (0974)

	Section 11.050. To the Department of Social Services
2	For the Division of Finance and Administrative Services, provided three
3	percent (3%) flexibility is allowed from this section to Section
4	11.950
5	Personal Service
6	Expense and Equipment
7	From General Revenue Fund (0101)
8	Personal Service
9	Expense and Equipment. 556
10	From Child Care and Development Block Grant Federal Fund (0168)
11	Personal Service
12	Expense and Equipment
13	From Department of Social Services Federal Fund (0610)
14	Personal Service
15	Expense and Equipment
16	From Department of Social Services Administrative Trust Fund (0545) 4,994
17	Personal Service
18	Expense and Equipment
19	From Child Support Enforcement Fund (0169)
20	For the centralized inventory system, for reimbursable goods and services
21	provided by the department, and for related equipment replacement
22	and maintenance expenses
23	From Department of Social Services Administrative Trust Fund (0545)
24	Total (Not to exceed 55.20 F.T.E.)
	Section 11.052. To the Department of Social Services
2	For the Division of Finance and Administrative Services
3	For the Child Welfare Eligibility Unit
4	For administrative expenses, provided five percent (5%) flexibility is
5	allowed between personal service and expense and equipment
6	Personal Service
7	Expense and Equipment
8	From General Revenue Fund (0101)

9	Personal Service
10	Expense and Equipment
11	From Department of Social Services Federal Fund (0610)
12	Total (Not to exceed 35.00 F.T.E.)
	Section 11.055. To the Department of Social Services
2	For the Division of Finance and Administrative Services
3	For the payment of fees to contractors who engage in revenue
4	maximization projects on behalf of the Department of Social
5	Services and the General Assembly
6	From Department of Social Services Federal Fund (0610)
7	From Temporary Assistance for Needy Families Federal Fund (0199)
8	Total
	Section 11.060. To the Department of Social Services
2	For the Division of Finance and Administrative Services
3	For the receipt and disbursement of refunds and incorrectly deposited
4	receipts to allow the over-collection of accounts receivables to be
5	paid back to the recipient, provided twenty-five percent (25%)
6	flexibility is allowed between federal and other funds within this
7	section
8	From Victims of Crime Act Federal Fund (0146)
9	From Title XXI - Children's Health Insurance Program Federal
10	Fund (0159)
	From Title XIX - Federal Fund (0163)
	From Child Care and Development Block Grant Federal Fund (0168)
	From Federal and Other Fund (0189)
	From Temporary Assistance for Needy Families Federal Fund (0199)
15	From Title XIX - Adult Expansion Federal Fund (0358)
16	From Department of Social Services Federal Fund (0610) 5,000,000
17	From Pharmacy Rebates Fund (0114)
18	From Third Party Liability Collections Fund (0120)
19	From Medicaid Stabilization Fund (0809)
20	From Premium Fund (0885)
21	From Department of Social Services Federal Stimulus Fund (2355)
22	From Department of Social Services Federal Stimulus - 2021 Fund (2456)

23	From FMAP Enhancement - Expansion Fund (2466)
24	Total
	Section 11.065. To the Department of Social Services
2	For the Division of Finance and Administrative Services
3	For payments to counties and the City of St. Louis toward the care and
4	maintenance of each delinquent or dependent child as provided in
5	Section 211.156, RSMo, provided three percent (3%) flexibility is
6	allowed from this section to Section 11.950
7	From General Revenue Fund (0101)
	Section 11.070. To the Department of Social Services
2	For the Division of Legal Services, provided three percent (3%) flexibility
3	is allowed from this section to Section 11.950
4	Personal Service
5	Expense and Equipment
6	From General Revenue Fund (0101)
7	Personal Service
8	From Child Care and Development Block Grant Federal Fund (0168)
9	Personal Service
10	Expense and Equipment
11	From Temporary Assistance for Needy Families Federal Fund (0199)
12	Personal Service
13	Expense and Equipment
	From Department of Social Services Federal Fund (0610)
1.5	Danier 18 ani-
15	Personal Service. 607,397
16	Expense and Equipment. 91,057
17	From Third Party Liability Collections Fund (0120)
18	Personal Service
19	From Child Support Enforcement Fund (0169)
20	Total (Not to exceed 103.42 F.T.E.). \$5,810,583

Section 11.075.	To the Department	of Social Services
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	Section 11.075. To the Department of Social Services
2	For the Division of Legal Services
3	For permanency attorneys and permanency attorney contracted services,
4	including reunification, guardianship, adoption, or termination of
5	parental rights, for children in the care, custody, or involved with
6	the Children's Division, provided twenty five percent (25%)
7	flexibility is allowed from expense and equipment to personal
8	service, and further provided fifty percent (50%) flexibility is
9	allowed from personal service to expense and equipment
10	Personal Service
11	Expense and Equipment
12	From General Revenue Fund (0101)
13	Personal Service
14	From Temporary Assistance for Needy Families Federal Fund (0199)
15	Personal Service
16	Expense and Equipment
17	From Department of Social Services Federal Fund (0610)
18	Expense and Equipment
19	From Department of Social Services Federal Stimulus Fund (2355) 1,641,214
20	Personal Service
21	From Third Party Liability Collections Fund (0120)
22	Personal Service
23	From Child Support Enforcement Fund (0169)
24	For Title IV-E reimbursements to counties and the City of St. Louis for the
25	legal representation of parents and children in juvenile or family
26	courts
27	From Department of Social Services Federal Fund (0610)
	For non-recurring adoption or legal guardianship expenses related to
29	permanency, including but not limited to: reasonable and necessary

30	adoption fees, court costs, attorney fees and other expenses which
31	are directly related to the legal adoption or legal guardianship
32	From General Revenue Fund (0101)
33	From Temporary Assistance for Needy Families Federal Fund (0199)
	From Department of Social Services Federal Fund (0610)
35	For a pilot program to provide legal representation for parents of children
36	who are in court as a result of alleged child abuse or neglect
37	From Department of Social Services Federal Fund (0610)
38	Total (Not to exceed 34.00 F.T.E.). \$11,434,624
	Section 11.100. To the Department of Social Services
2	For the Family Support Division, provided three percent (3%) flexibility is
3	allowed from this section to Section 11.950
4	Personal Service
5	Expense and Equipment
6	From General Revenue Fund (0101)
7	Personal Service
8	Expense and Equipment
9	From Child Care and Development Block Grant Federal Fund (0168)
10	Personal Service
11	Expense and Equipment
12	From Temporary Assistance for Needy Families Federal Fund (0199) 3,998,161
13	Personal Service
14	Expense and Equipment
15	From Department of Social Services Federal Fund (0610)
16	Personal Service
17	From Child Support Enforcement Fund (0169)
18	Total (Not to exceed 161.90 F.T.E.). \$17,534,379

Section 11.105. To the Department of Social Services

2	For the Family Support Division
3	For the income maintenance field staff and operations, provided three
4	percent (3%) flexibility is allowed from this section to Section
5	11.950
6	Personal Service
7	Expense and Equipment
8	From General Revenue Fund (0101)
9	Personal Service
10	Expense and Equipment
11	From Child Care and Development Block Grant Federal Fund (0168) 4,146,923
12	Personal Service
13	Expense and Equipment
14	From Temporary Assistance for Needy Families Federal Fund (0199) 1,432,964
15	Personal Service
16	Expense and Equipment
17	From Department of Social Services Federal Fund (0610)
18	Personal Service. 1,021,961
19	Expense and Equipment
20	From FMAP Enhancement - Expansion Fund (2466)
21	Personal Service. 930,251
22	Expense and Equipment. 27,917
23	From Health Initiatives Fund (0275)
24	For the implementation of the redetermination process for MO HealthNet
25	eligibility after the COVID-19 federal public health emergency ends
26	Expense and Equipment
27	From General Revenue Fund (0101)
28	From Department of Social Services Federal Fund (0610)
29	Expense and Equipment
30	From Department of Social Services Federal Stimulus - 2021 Fund (2456) 6,249,049
31	Total (Not to exceed 2,103.24 F.T.E.)

	Section 11.108. To the Department of Social Services
2	For the Family Support Division
3	For public acute care hospital partnerships to assist with eligibility
4	determinations for Medicaid and CHIP
5	From General Revenue Fund (0101)
6	From Department of Social Services Federal Fund (0610)
7	Total
	Section 11.110. To the Department of Social Services
2	For the Family Support Division
3	For income maintenance and child support staff training, provided three
4	percent (3%) flexibility is allowed from this section to Section
5	11.950
6	Expense and Equipment
7	From General Revenue Fund (0101)
8	From Child Care and Development Block Grant Federal Fund (0168)
9	From Department of Social Services Federal Fund (0610)
10	Total
	Section 11.115. To the Department of Social Services
2	For the Family Support Division
3	For the electronic benefit transfers (EBT) system
4	Expense and Equipment
5	From General Revenue Fund (0101)
6	From Temporary Assistance for Needy Families Federal Fund (0199)
7	From Department of Social Services Federal Stimulus Fund (2355)
8	From Department of Social Services Federal Fund (0610)
9	Total
	Section 11.120. To the Department of Social Services
2	For the Family Support Division
3	For the receipt of funds from the Polk County and Bolivar Charitable Trust
4	
•	for the exclusive benefit and use of the Polk County Office

	Section 11.125. To the Department of Social Services
2	For the Family Support Division
	For contractor, hardware, and other costs associated with planning,
4	development, and implementation of a Family Assistance
5	Management Information System (FAMIS), provided three percent
6	(3%) flexibility is allowed from this section to Section 11.950
7	Expense and Equipment
	From General Revenue Fund (0101)
	From Child Care and Development Block Grant Federal Fund (0168)
	From Temporary Assistance for Needy Families Federal Fund (0199) 1,084,032
	From Department of Social Services Federal Fund (0610)
11	Trom Department of Social Services Federal Fand (0010).
12	For the implementation of the redetermination process for MO HealthNet
13	eligibility after the COVID-19 federal public health emergency ends
14	Expense and Equipment
15	From General Revenue Fund (0101)
16	From Department of Social Services Federal Fund (0610)
17	Total
	Section 11.130. To the Department of Social Services
2	For the Family Support Division
3	For the Missouri Eligibility Determination and Enrollment System
4	(MEDES), provided three percent (3%) flexibility is allowed from
5	this section to Section 11.950
6	For the design, development, implementation, maintenance and operation
7	costs for the Medicaid and Children's Health Insurance Program
8	(CHIP) eligibility categories under the Modified Adjusted Gross
9	Income (MAGI) based methodology
10	Expense and Equipment
11	From General Revenue Fund (0101)
12	From Temporary Assistance for Needy Families Federal Fund (0199) 1,300,000
13	From Department of Social Services Federal Fund (0610)
14	From Health Initiatives Fund (0275)

16	For the implementation of the redetermination process for MO
17	HealthNet eligibility after the COVID-19 federal public health
18	emergency ends
19	Expense and Equipment
20	From General Revenue Fund (0101)
21	From Department of Social Services Federal Fund (0610)
22	For the design, development, and implementation costs for
23	Supplemental Nutrition Assistance Program (SNAP) eligibility
24	Expense and Equipment
	From General Revenue Fund (0101)
	From Temporary Assistance for Needy Families Federal Fund (0199) 5,384,136
27	From Department of Social Services Federal Fund (0610)
28	For the design, development, and implementation costs for Temporary
29	Assistance (TA) eligibility
30	Expense and Equipment
31	From Temporary Assistance for Needy Families Federal Fund (0199)
32	For the design, development, and implementation costs for Child Care
33	Subsidy eligibility
34	Expense and Equipment
35	From Child Care and Development Block Grant Federal Fund (0168)
36	For the expenses for the independent verification and validation (IV&V)
37	services
38	Expense and Equipment
39	From General Revenue Fund (0101)
40	From Department of Social Services Federal Fund (0610)
41	For the expenses related to the enterprise content management (ECM)
42	system
43	Expense and Equipment
44	From General Revenue Fund (0101)
45	From Department of Social Services Federal Fund (0610)
	For the expenses related to the project management office (PMO)
47	Expense and Equipment

	From General Revenue Fund (0101)
	From Department of Social Services Federal Fund (0610)
30	Total
	Section 11.135. To the Department of Social Services
2	For the Family Support Division
3	For the third party eligibility verification services to utilize public records
4	as well as other established, credible data sources to evaluate
5	income, resources, and assets of each applicant on no less than a
6	quarterly basis; the contractor shall also, on a monthly basis,
7	identify participants of covered programs who have died, moved
8	out of state, or been incarcerated longer than 90 days
9	Expense and Equipment
10	From General Revenue Fund (0101)
11	From Child Care and Development Block Grant Federal Fund (0168)
12	From Temporary Assistance for Needy Families Federal Fund (0199)
13	From Department of Social Services Federal Fund (0610)
14	From FMAP Enhancement - Expansion Fund (2466)
15	For the implementation of the redetermination process for MO
16	HealthNet eligibility after the COVID-19 federal public health
17	emergency ends
18	Expense and Equipment
19	From General Revenue Fund (0101)
20	From Department of Social Services Federal Fund (0610)
21	From Temporary Assistance for Needy Families Federal Fund (0199)
22	From Child Care and Development Block Grant Federal Fund (0168)
23	Total
	Tome \$10,330,002
	10dii
	Section 11.140. To the Department of Social Services
2	
2	Section 11.140. To the Department of Social Services
_	Section 11.140. To the Department of Social Services For the Family Support Division
3	Section 11.140. To the Department of Social Services For the Family Support Division For grants and contracts to Community Partnerships and other community initiatives and related expenses, provided three percent (3%) flexibility is allowed from this section to Section 11.950
3 4	Section 11.140. To the Department of Social Services For the Family Support Division For grants and contracts to Community Partnerships and other community initiatives and related expenses, provided three percent (3%)
3 4 5	Section 11.140. To the Department of Social Services For the Family Support Division For grants and contracts to Community Partnerships and other community initiatives and related expenses, provided three percent (3%) flexibility is allowed from this section to Section 11.950 From General Revenue Fund (0101)

9	For the Missouri Mentoring Partnership
10	From Temporary Assistance for Needy Families Federal Fund (0199) 508,700
11	From Department of Social Services Federal Fund (0610)
12	For a program for adolescents with the goal of preventing teen
13	pregnancies
14	From Temporary Assistance for Needy Families Federal Fund (0199)
15	Total\$10,279,827
	Section 11.142. To the Department of Social Services
2	For the Family Support Division
3	For funding a multi-model, on-demand, micro-transit provision and/or
4	coordination in rural and suburban markets to enhance access to
5	health services (including, without limitation, mental, physical,
6	dental health services and pharmaceutical services); workforce
7	development training, to include educational opportunities,
8	apprenticeship programs, internships and other related workforce
9	programs and for mobility coordination, primarily for individuals
10	in areas of the state under-served by existing public transit services
11	and routes
12	From Budget Stabilization Fund (0522)
	Section 11.145. To the Department of Social Services
2	For the Family Support Division
	For the Food Nutrition Program
4	From Department of Social Services Federal Fund (0610)
	Section 11.150. To the Department of Social Services
2	For the Family Support Division
3	For the Missouri Work Assistance Program Unit
4	For the Healthcare Industry Training and Education (HITE) Program under
5	the provisions of the Health Profession Opportunity Grant (HPOG)
6	From Department of Social Services Federal Fund (0610)
7	For the Missouri SkillUp Program
8	From Temporary Assistance for Needy Families Federal Fund (0199) 6,719,104
9	From Department of Social Services Federal Fund (0610)

	For the attendance of Supplemental Nutrition Assistance Program
11 12	recipients at adult high schools as designated by the Department of Elementary and Secondary Education
	From Department of Social Services Federal Fund (0610)
13	Trom Department of Social Scivices i edetail take (0010)
14	For the attendance of low-income individuals at adult high schools as
15	designated by the Department of Elementary and Secondary
16	Education
17	From General Revenue Fund (0101)
18	From Temporary Assistance for Needy Families Federal Fund (0199) 4,900,000
10	For the number of funding a satellite leastion for each of the form Event
20	For the purpose of funding a satellite location for each of the four Excel Adult High Schools through the program as awarded by the
21	Department of Elementary and Secondary Education
	From Budget Stabilization Fund (0522)
22	2,000,000
23	For the Summer Jobs Program
24	From Temporary Assistance for Needy Families Federal Fund (0199)
	For Jobs for America's Graduates
26	From Temporary Assistance for Needy Families Federal Fund (0199) 3,250,000
27	
	For work assistance programs From Congred Revenue Fund (0101)
	From General Revenue Fund (0101)
29	From Temporary Assistance for Needy Families Federal Fund (0199)
30	For the purpose of funding a program in a city not within a county to foster
31	healthy relationships by strengthening families and reducing the
32	rates of absentee fathers through employment placement, job
33	readiness, and employer retention skills
34	From Temporary Assistance for Needy Families Federal Fund (0199) 900,000
35	For the Foster Care Jobs Program
	From Temporary Assistance for Needy Families Federal Fund (0199) 1,000,000
30	1 form reimporary Assistance for recedy ranimes redefair that (0199) 1,000,000
37	For an alternative education program, located in a city not within a county,
38	for young people who have a high school diploma or GED,

39	targeting out-of-school youth and other at-risk populations ages 17-
40	24, that focuses on leadership, development, financial literacy, and
41	academic enhancement, technical skills training in construction,
42	community service, and support from staff and students committed
43	to each other's success
44	From Temporary Assistance for Needy Families Federal Fund (0199)
45	For a nonprofit organization, located in any city with more than four
46	hundred thousand inhabitants and located in more than one county,
47	for an alternative education program that serves young people who
48	have a high school diploma or GED, targeting out-of-school youth
49	and other at-risk populations ages 17-24, that focuses on leadership
50	development, financial literacy, and academic enhancement,
51	technical skills training in construction, community service, and
52	support from staff and students committed to each other's success
53	From Temporary Assistance for Needy Families Federal Fund (0199)
54	For a program located in a city not within a county that assists participants
55	in obtaining post secondary education and job training and teaching
56	the imperative career-skill and work ethic necessary to become
57	successful employees and that serves economically disadvantaged
58	African American males to find jobs and have the opportunity to
59	earn livable wages
60	From Temporary Assistance for Needy Families Federal Fund (0199) 1,000,000
	For an organization that provides information technology training and
62	skill building programs for low-income or economically
63	challenged individuals and minority populations located in a city
64	with more than one hundred sixty thousand but fewer than two
65	hundred thousand inhabitants
66	From Temporary Assistance for Needy Families Federal Fund (0199)
67	For the purpose of funding a program located in a city not within a county
68	that assists individuals with limited opportunities to self-sufficiency
69	by breaking down barriers to self-sufficiency, creating a safer and
70	more inclusive community
71	From Temporary Assistance for Needy Families Federal Fund (0199) 1,000,000
/ 1	1 10111 10111porary 1 3556 area for 1300 ay 1 aritimos 1 cuorar 1 aria (0177) 1,000,000

72	For a program located in a city not within a county that fosters inclusion of
73	minority and women-owned businesses on construction projects
74	From Temporary Assistance for Needy Families Federal Fund (0199) 500,000
	For a nonprofit, faith-based organization located in any city with more than
76	four hundred thousand inhabitants and located in more than one
77	county which solely focuses on young African American males,
78	ages 8 to 18 through four areas: socially, academically, emotionally,
79	and spiritually in preparing program participants for employment,
80	civic service, and high school completions and higher education
81	From Temporary Assistance for Needy Families Federal Fund (0199)
82	For the purpose of funding a program located in any city with more than
83	four hundred thousand inhabitants and located in more than one
84	county that assists participants in obtaining post-secondary
85	education and job training and teaching the imperative career-skill
86	and work ethics necessary to become successful employees and
87	serves economically disadvantage African American males to find
88	jobs and have the opportunity to earn livable wages
89	From Temporary Assistance for Needy Families Federal Fund (0199) 50,000
90	For an organization located in a city not within a county, whose mission is
91	to empower individuals for social and economic growth through
92	relationship and opportunity by facilitating supplemental education
93	programs, job development and training, and community service
94	programs for under-resourced individuals
95	From Temporary Assistance for Needy Families Federal Fund (0199) 500,000
96	For a program in any home rule city with more than four hundred thousand
97	inhabitants and located in more than one county to teach parenting
98	curriculum and other skills to men, along with assisting them in
99	finding employment, health care, dealing with civil and criminal
100	charges and cases, and other social services thus allowing them to
101	develop healthy and supportive relationships with their kids and
102	families
103	1 7 ————
104	Total

	Section 11.155. To the Department of Social Services
2	For the Family Support Division, provided three percent (3%) flexibility is
3	allowed from this section to Section 11.950
4	For the Temporary Assistance for Needy Families (TANF) benefits and
5	Temporary Assistance (TA) Diversion transitional benefits
6	From General Revenue Fund (0101)
7	From Temporary Assistance for Needy Families Federal Fund (0199)
8	For support to Food Banks' effort to provide services and food to
9	low-income individuals
10	From Temporary Assistance for Needy Families Federal Fund (0199)
11	For an evidence-based program through a school-based early warning and
12	response system that improves student attendance, behavior and
13	course performance in reading and math by identifying the root
14	causes for student absenteeism, classroom disruption, and course
15	failure
16	From Temporary Assistance for Needy Families Federal Fund (0199) 500,000
17	For payments to qualified agencies for TANF or TANF maintenance of
18	effort after school support programs
19	From Budget Stabilization Fund (0522)
20	From Temporary Assistance for Needy Families Federal Fund (0199) <u>1,000,000</u>
21	Total
22	For payments to qualified agencies for TANF or TANF maintenance of
23	effort out of school support programs
24	From Temporary Assistance for Needy Families Federal Fund (0199) 2,000,000
25	For services that provide assistance and engagement to address critical
26	areas of need for low income individuals, families, and children
27	located in a city not within a county
28	From Temporary Assistance for Needy Families Federal Fund (0199)
29	For a program located in a city not within a county that helps youth,
30	families, and older adults attain self-sustaining lives by providing
31	innovative social, educational and recreational resources

33	For a public school located in city with more than one thousand nine
34	hundred but fewer than two thousand one hundred fifty inhabitants
35	and located in a county with more than twenty-two thousand but
36	fewer than twenty-five thousand inhabitants and with a county seat
37	with more than five hundred but fewer than nine hundred, a public
38	school located in a city with more than twelve thousand five
39	hundred but fewer than fourteen thousand inhabitants and located
40	in a county with more than fifty thousand but fewer than sixty
41	thousand inhabitants and with a county seat with more than twelve
42	thousand six hundred but fewer than fifteen thousand inhabitants,
43	and a public school located in city with more than seven thousand
44	but fewer than eight thousand inhabitants and that is the county seat
45	of a county with more than fifteen thousand seven hundred but
46	fewer than seventeen thousand six hundred inhabitants, for a model
47	that uses integrated student support in collaboration with local
48	communities to address barriers to student success
49	From Temporary Assistance for Needy Families Federal Fund (0199) 600,000
50	For an organization with a program with the goal of reaching independence
51	from poverty through support, education, career development,
52	financial planning, and mentoring located in a city with more than
53	one hundred sixty thousand but fewer than two hundred thousand
54	inhabitants
55	From Temporary Assistance for Needy Families Federal Fund (0199)
56	For a program to support a coalition of organizations serving
57	neighborhoods located in the southern part of a city not within a
58	county that works in collaboration to create a trauma-informed
59	safety net of service providers and case managers to ensure that
60	youth aged ten through seventeen have access to necessary services,
61	programs, and opportunities so they can complete school and avoid
62	risky behaviors
63	From Temporary Assistance for Needy Families Federal Fund (0199)
64	For a program, located in a city not in within a county, that offers
65	community housing and community integration to adults with

66 67	developmental disabilities in nurturing, positive, and stable home-like environments
68	From Temporary Assistance for Needy Families Federal Fund (0199)
69	For a program that helps older adults live with dignity and independence
70	in their housing by providing case management, counseling, and
71	reverse mortgage counseling
72	From Budget Stabilization Fund (0522)
73	For a century-old viable non-profit entity located in a city not within a
74	county that annually serves over one hundred thousand clients
75	regionally in efforts to deescalate violence and offer conflict
76	mediation and connects neighborhood residents with the necessary
77	viable resources and services, in an effort to reduce crime, violence,
78	and to improve the quality of life
79	From Budget Stabilization Fund (0522)
80	For a nonprofit organization located in any city with more than four
81	hundred thousand inhabitants and located in more than one county
82	that provides programs and services including math, science, and
83	computer tutoring; jobs skills training; food and clothing programs;
84	and sports programs
85	From General Revenue Fund (0101)
86	For a corporation located in any city not within a county with over 20
87	For a corporation located in any city not within a county with over 20 years' experience undertaking community development activities
88	that include housing, neighborhood improvement and economic
89	development in the neighborhoods and communities within the
90	city's North side
	From Temporary Assistance for Needy Families Federal Fund (0199)
71	Tront remporary rissistance for recedy runnings reduction and (01999).
92	For the purpose of funding a program in any city not within a county that
93	builds strong families and vibrant communities by providing hope,
94	comprehensive services, and meaningful opportunities that
95	exemplifies the cultural and artistic traditions of people in Africa,
96	the Caribbean and the Americas
97	From Temporary Assistance for Needy Families Federal Fund (0199)
98	Total

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	Section 11.157. To the Department of Social Services
2	For the Family Support Division
3	For a program administered by a city with more than four hundred
4	thousand inhabitants and located in more than one county, to assist
5	a disadvantaged neighborhood with creating sustainable solutions
6	for responding to conditions caused by homeless camps
7	From General Revenue Fund (0101)
	0 - 11 1 (0 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1 T - 1
2	Section 11.160. To the Department of Social Services
_	For the Family Support Division
3	For alternatives to abortion services, including the provision of diapers and
4	other infant hygiene products to women who qualify for alternative
5	to abortion services, provided that if the Department grants or
6	allocates funds to certain not-for-profit organizations or regions of
7	the state that are unused or anticipated to be unused, then the
8	Department shall redistribute such funds to other not-for-profit
9	organizations or regions of the state to ensure that all the funds
10	appropriated are available to serve women who qualify for
11	alternatives to abortion services
	From General Revenue Fund (0101)
	From Temporary Assistance for Needy Families Federal Fund (0199) 6,300,000
14	From Department of Social Services Federal Fund (0610)
15	For the alternatives to abortion public awareness program, including
16	assistance to contractors and subcontractors with the Department
17	for alternatives to abortion services, to help alternatives to abortion
18	agencies reach pregnant women at risk for having abortions when
19	such agencies are blocked or in any other way suppressed by any
20	search engine, social media platform, or digital advertising network
21	From General Revenue Fund (0101)
22	For a healthy marriage and fatherhood initiative
	From Temporary Assistance for Needy Families Federal Fund (0199) 2,500,000
	Total
4	10tal

	21
	Section 11.165. To the Department of Social Services
2	For the Family Support Division
3	For supplemental payments to aged or disabled persons
4	From General Revenue Fund (0101)
	Section 11.170. To the Department of Social Services
2	For the Family Support Division
3	For nursing care payments to aged, blind, or disabled persons, and for
4	personal funds to recipients of Supplemental Nursing Care
5	payments as required by Section 208.030, RSMo
6	From General Revenue Fund (0101)
	Section 11 175. To the Department of Social Seminar
2	Section 11.175. To the Department of Social Services
	For the Family Support Division
3	For Blind Pension and supplemental payments to blind persons, provided
4	that the Department of Social Services, whenever it calculates a
5	new estimated rate or rates for the Blind Pension and/or
6	supplemental payments to blind persons for the upcoming fiscal
7	year, shall transmit the new estimated rate or rates, as well as the
8	accompanying assumptions and calculations used to create the new
9	estimated rate or rates, to the following organizations: Missouri
10	Council for the Blind, National Federation of the Blind of Missouri,
11	and the State Rehabilitation Council
12	From Blind Pension Fund (0621)
	Section 11.180. To the Department of Social Services
2	For the Family Support Division
3	For community services programs provided by Community Action
4	Agencies or other not-for-profit organizations under the provisions
5	of the Community Services Block Grant
6	From Department of Social Services Federal Fund (0610)
7	From Department of Social Services Federal Stimulus Fund (2355)
8	Total
	Section 11.185. To the Department of Social Services
2	For the Family Support Division
3	For the Emergency Solutions Grant Program
4	From Department of Social Services Federal Stimulus Fund (2355)

	Section 11.190. To the Department of Social Services
2	For the Family Support Division
3	For the Food Distribution Program, the receipt and disbursement of
4	Donated Food Program payments and for the Local Food Purchase
5	Assistance Cooperative Program
6	From Department of Social Services Federal Fund (0610)
7	From Department of Social Services Federal Stimulus Fund (2355) 1,723,181
8	From Department of Social Services Federal Stimulus - 2021
9	Fund (2456)
10	Total
	Section 11.195. To the Department of Social Services
2	
3	For the Low-Income Home Energy Assistance Program, provided the
4	eligible household income does not exceed one hundred and fifty
5	percent (150%) of the federal poverty level or sixty percent (60%)
6	of the state median income (SMI)
7	From Department of Social Services Federal Fund (0610)
8	From Department of Social Services Federal Stimulus Fund (2355) 8,013,201
9	From Department of Social Services Federal Stimulus - 2021 Fund (2456) 93,459,077
10	For the Low-Income Household Drinking Water and Wastewater
11	Emergency Assistance Program, provided the eligible household
12	income does not exceed one hundred and fifty percent (150%) of
13	the federal poverty level or sixty percent (60%) of the state median
14	income (SMI)
15	From Department of Social Services Federal Stimulus Fund (2355)
16	From Department of Social Services Federal Stimulus - 2021 Fund (2456) 9,687,425
17	Total\$224,890,079
	Section 11.200. To the Department of Social Services
2	
3	For a nonprofit organization located in a city not within a county that builds
4	homes and communities that is dedicated to eliminating
5	substandard housing in a city not within a county and empowers
6	local families to build and purchase their own home
7	<u> -</u>

	Section 11.205. To the Department of Social Services
2	For the Family Support Division
3	For grants to not-for-profit organizations for services and programs to
4	assist victims of domestic violence, provided three percent (3%)
5	flexibility is allowed from this section to Section 11.950
6	From General Revenue Fund (0101)
7	From Temporary Assistance for Needy Families Federal Fund (0199) 1,600,000
8	From Department of Social Services Federal Fund (0610)
9	From Department of Social Services Federal Stimulus - 2021 Fund (2456)
10	For emergency shelter services to assist victims of domestic violence
11	From Temporary Assistance for Needy Families Federal Fund (0199)
12	For emergency shelter services to assist victims of domestic violence with
13	substance history located in any city with more than four hundred
14	thousand inhabitants and located in more than one county
15	From Temporary Assistance for Needy Families Federal Fund (0199)
16	Total\$17,787,662
	Section 11.210. To the Department of Social Services
2	Section 11.210. To the Department of Social Services For the Family Support Division
2 3	•
	For the Family Support Division
3	For the Family Support Division For the Victims of Crime Act (VOCA) Unit
3 4 5 6	For the Family Support Division For the Victims of Crime Act (VOCA) Unit For the administrative expenses of the Victims of Crime Act program Personal Service. \$427,447 Expense and Equipment
3 4 5 6	For the Family Support Division For the Victims of Crime Act (VOCA) Unit For the administrative expenses of the Victims of Crime Act program Personal Service. \$427,447
3 4 5 6 7	For the Family Support Division For the Victims of Crime Act (VOCA) Unit For the administrative expenses of the Victims of Crime Act program Personal Service. \$427,447 Expense and Equipment
3 4 5 6 7	For the Family Support Division For the Victims of Crime Act (VOCA) Unit For the administrative expenses of the Victims of Crime Act program Personal Service. \$427,447 Expense and Equipment
3 4 5 6 7	For the Family Support Division For the Victims of Crime Act (VOCA) Unit For the administrative expenses of the Victims of Crime Act program Personal Service. \$427,447 Expense and Equipment. 100,000 From Victims of Crime Act Federal Fund (0146). 527,447 For training and technical assistance expenses for the Victims of Crime Act
3 4 5 6 7 8 9 10	For the Family Support Division For the Victims of Crime Act (VOCA) Unit For the administrative expenses of the Victims of Crime Act program Personal Service. \$427,447 Expense and Equipment. 100,000 From Victims of Crime Act Federal Fund (0146). 527,447 For training and technical assistance expenses for the Victims of Crime Act program
3 4 5 6 7 8 9 10 11	For the Family Support Division For the Victims of Crime Act (VOCA) Unit For the administrative expenses of the Victims of Crime Act program Personal Service. \$427,447 Expense and Equipment. 100,000 From Victims of Crime Act Federal Fund (0146). 527,447 For training and technical assistance expenses for the Victims of Crime Act program Expense and Equipment
3 4 5 6 7 8 9 10 11	For the Family Support Division For the Victims of Crime Act (VOCA) Unit For the administrative expenses of the Victims of Crime Act program Personal Service. \$427,447 Expense and Equipment. 100,000 From Victims of Crime Act Federal Fund (0146). 527,447 For training and technical assistance expenses for the Victims of Crime Act program Expense and Equipment From Victims of Crime Act Federal Fund (0146). 500,000
3 4 5 6 7 8 9 10 11	For the Family Support Division For the Victims of Crime Act (VOCA) Unit For the administrative expenses of the Victims of Crime Act program Personal Service. \$427,447 Expense and Equipment. 100,000 From Victims of Crime Act Federal Fund (0146). 527,447 For training and technical assistance expenses for the Victims of Crime Act program Expense and Equipment From Victims of Crime Act Federal Fund (0146). 500,000 For the information technology expenses for the Victims of Crime Act
3 4 5 6 7 8 9 10 11 12 13 14	For the Family Support Division For the Victims of Crime Act (VOCA) Unit For the administrative expenses of the Victims of Crime Act program Personal Service. \$427,447 Expense and Equipment. 100,000 From Victims of Crime Act Federal Fund (0146). 527,447 For training and technical assistance expenses for the Victims of Crime Act program Expense and Equipment From Victims of Crime Act Federal Fund (0146). 500,000 For the information technology expenses for the Victims of Crime Act program

	Section 11.215. To the Department of Social Services
2	For the Family Support Division
3	For the Victims of Crime Act (VOCA) Unit
4	For grants to organizations for services and programs to assist victims of
5	crime, provided that such funds shall be awarded through a
6	competitive grant process
7	From Victims of Crime Act Federal Fund (0146)
	Section 11.220. To the Department of Social Services
2	For the Family Support Division
	For the Victims of Crime Act (VOCA) Unit
	For grants to not-for-profit organizations for services and programs to
4 5	assist victims of sexual assault, provided three percent (3%)
6	flexibility is allowed from this section to Section 11.950
7	From General Revenue Fund (0101)
8	From Department of Social Services Federal Stimulus - 2021
9	Fund (2456)
	Total
10	10
	Section 11.225. To the Department of Social Services
2	For the Family Support Division
3	For the administration of blind services, provided three percent (3%)
3	For the administration of blind services, provided three percent (3%) flexibility is allowed from this section to Section 11.950
4 5 6	flexibility is allowed from this section to Section 11.950 Personal Service. \$943,092 Expense and Equipment. 134,031
4 5 6	flexibility is allowed from this section to Section 11.950 Personal Service. \$943,092
4 5 6	flexibility is allowed from this section to Section 11.950 Personal Service. \$943,092 Expense and Equipment. 134,031
4 5 6 7	flexibility is allowed from this section to Section 11.950 Personal Service. \$943,092 Expense and Equipment. 134,031 From General Revenue Fund (0101). 1,077,123
4 5 6 7	flexibility is allowed from this section to Section 11.950 Personal Service. \$943,092 Expense and Equipment. 134,031 From General Revenue Fund (0101). 1,077,123 Personal Service. 3,494,314
4 5 6 7 8 9	flexibility is allowed from this section to Section 11.950 Personal Service. \$943,092 Expense and Equipment. 134,031 From General Revenue Fund (0101). 1,077,123 Personal Service. 3,494,314 Expense and Equipment. 751,428
4 5 6 7 8 9 10	flexibility is allowed from this section to Section 11.950 Personal Service. \$943,092 Expense and Equipment. 134,031 From General Revenue Fund (0101). 1,077,123 Personal Service. 3,494,314 Expense and Equipment. 751,428 From Department of Social Services Federal Fund (0610). 4,245,742
4 5 6 7 8 9 10	flexibility is allowed from this section to Section 11.950 Personal Service. \$943,092 Expense and Equipment. 134,031 From General Revenue Fund (0101). 1,077,123 Personal Service. 3,494,314 Expense and Equipment. 751,428 From Department of Social Services Federal Fund (0610). 4,245,742 Total (Total not to exceed 102.69 F.T.E.). \$5,322,865
4 5 6 7 8 9 10 11	flexibility is allowed from this section to Section 11.950 Personal Service. \$943,092 Expense and Equipment. 134,031 From General Revenue Fund (0101). 1,077,123 Personal Service. 3,494,314 Expense and Equipment. 751,428 From Department of Social Services Federal Fund (0610). 4,245,742 Total (Total not to exceed 102.69 F.T.E.). \$5,322,865 Section 11.230. To the Department of Social Services
4 5 6 7 8 9 10 11	flexibility is allowed from this section to Section 11.950 Personal Service. \$943,092 Expense and Equipment. 134,031 From General Revenue Fund (0101). 1,077,123 Personal Service. 3,494,314 Expense and Equipment. 751,428 From Department of Social Services Federal Fund (0610). 4,245,742 Total (Total not to exceed 102.69 F.T.E.). \$5,322,865 Section 11.230. To the Department of Social Services For the Family Support Division

C	CS SS SCS FICS FIB 3011 26
6 7 8 9 10	From Department of Social Services Federal Fund (0610). 6,424,336 From Family Services Donations Fund (0167). 99,995 From Blindness Education, Screening and Treatment Program Fund (0892). 349,000 From Department of Social Services Federal Stimulus Fund (2355). 271,955 Total. \$8,636,411
	Section 11 225. To the Demonstrate of Section Section
2	Section 11.235. To the Department of Social Services
	For the Family Support Division
	For business enterprise programs for the blind
4	From Department of Social Services Federal Fund (0610)
	Section 11.237. To the Department of Social Services
2	For the Family Support Division
3	For programs which are engaged in the resettling of refugees and legal
4	immigrants
5	From Budget Stabilization Fund (0522)
	Section 11.240. To the Department of Social Services
2	For the Family Support Division
3	For Child Support Enforcement field staff and operations, provided three
4	percent (3%) flexibility is allowed from this section to Section
5	11.950
6	Personal Service
7	Expense and Equipment
8	From General Revenue Fund (0101)
9	Personal Service
10	Expense and Equipment
11	From Department of Social Services Federal Fund (0610)
12	Personal Service
13	Expense and Equipment
14	From Child Support Enforcement Fund (0169)
15	Total (Not to exceed 651.24 F.T.E.). \$37,038,951
	Section 11.245. To the Department of Social Services
2	For the Family Support Division
3	For reimbursements to counties and the City of St. Louis and contractual

agreements with local governments providing child support

5	services, provided three percent (3%) flexibility is allowed from	
6	this section to Section 11.950	
7	From General Revenue Fund (0101)	
8	From Department of Social Services Federal Fund (0610)	
9	From Child Support Enforcement Fund (0169)	
10	Total\$17,527,285	
	Section 11.250. To the Department of Social Services	
2	For the Family Support Division	
3	For reimbursements to the federal government for federal Temporary	
4	Assistance for Needy Families payments, refunds of bonds, refunds	
5	of support payments or overpayments, and distributions to families	
6	From Department of Social Services Federal Fund (0610)	
7	From Debt Offset Escrow Fund (0753)	
8	Total	
	Section 11.255. To the Department of Social Services	
2	Funds are to be transferred out of the State Treasury to the	
3	Department of Social Services Federal Fund	
4	From Debt Offset Escrow Fund (0753)	
5	Funds are to be transferred out of the State Treasury to the Child	
6	Support Enforcement Fund	
7	From Debt Offset Escrow Fund (0753)	
8	Total	
	Section 11.300. To the Department of Social Services	
2	For the Children's Division, provided three percent (3%) flexibility is	
3	allowed from this section to Section 11.950	
4	Personal Service	
5	Expense and Equipment	
6	From General Revenue Fund (0101)	
7	Personal Service	
8	From Child Care and Development Block Grant Federal Fund (0168)	
9	Personal Service	
10	From Temporary Assistance for Needy Families Federal Fund (0199)	

11	Personal Service	
12	Expense and Equipment	
13	From Department of Social Services Federal Fund (0610)	
14	Expense and Equipment	
15	From Third Party Liability Collections Fund (0120)	
16	Expense and Equipment	
	From Department of Social Services Federal Stimulus - 2021 Fund (2456) 929,438	
18	Total (Not to exceed 76.19 F.T.E.). \$8,094,608	
	Section 11.305. To the Department of Social Services	
2	For the Children's Division, provided five percent (5%) flexibility is	
3	allowed between personal service and expense and equipment	
3	allowed between personal service and expense and equipment	
4	For the Children's Division field staff and operations	
5	Personal Service	
6	Expense and Equipment	
7	From General Revenue Fund (0101)	
8	Personal Service	
9	From Child Care and Development Block Grant Federal Fund (0168) 179,561	
10	Para nal Samina	
	Personal Service. 12,636,268	
11	Expense and Equipment	
12	From Temporary Assistance for Needy Families Federal Fund (0199)	
13	Personal Service	
14	Expense and Equipment	
15	From Department of Social Services Federal Fund (0610)	
16	Personal Service. 85,979	
17	Expense and Equipment	
18	From Health Initiatives Fund (0275)	

19	For recruitment and retention services	
20	From General Revenue Fund (0101)	
21	From Department of Social Services Federal Fund (0610)	
22	For the creation of a foster care portal software that can be accessed by	
23	children's division caseworkers, licensed foster families, foster care	
24	licensure applicants, parents or guardians of children in foster care	
25	and other key parties to ensure streamlined communication and	
26	information sharing	
27	From General Revenue Fund (0101)	
28	For expanding the reach of the Foster Care Wellness Pilot Module	
29	statewide	
	From Budget Stabilization Fund (0522)	
31	Total (Not to exceed 1,811.29 F.T.E.)	
	Section 11.310. To the Department of Social Services	
2	For the Children's Division	
3	Expense and Equipment	
4	For the development and integration of a new comprehensive child	
5	welfare information system	
6	From Budget Stabilization Fund (0522)	
	From Department of Social Services Federal Fund (0610)	
	Total	
Ü	το	
	Section 11.315. To the Department of Social Services	
2	For the Children's Division	
3	For Children's Division staff training, provided three percent (3%)	
4	flexibility is allowed from this section to Section 11.950	
5	Expense and Equipment	
6	From General Revenue Fund (0101)	
7	From Department of Social Services Federal Fund (0610)	
8	For specialized investigation skills training	
9	Expense and Equipment	
10	From Department of Social Services Federal Stimulus - 2021 Fund (2456) 650,607	
11	Total	

2	Section 11.317. To the Department of Social Services For the Children's Division
_	
3	For prevention of human trafficking
4	Expense and Equipment
5	From Department of Social Services Federal Stimulus - 2021 Fund (2456)
6	For grants to nonprofit organizations for prevention and education
7	efforts concerning human trafficking through a program that
8	reaches public and charter schools
9	From General Revenue Fund (0101)
10	Total
	Section 11.318. To the Department of Social Services
2	For the Children's Division
3	For prevention services and programs for children and families to assist
4	children to remain safely in their homes and prevent the need for
5	foster care placement
6	Brief Strategic Family Therany (BSFT)
6	Brief Strategic Family Therapy (BSFT) From General Revenue Fund (0101) \$1 037 787
7	From General Revenue Fund (0101)
7	
7	From General Revenue Fund (0101)
7 8	From General Revenue Fund (0101). \$1,037,787 From Department of Social Services Federal Fund (0610). 1,525,543
7 8 9 10	From General Revenue Fund (0101). \$1,037,787 From Department of Social Services Federal Fund (0610). 1,525,543 Parent-Child Interaction Therapy (PCIT)
7 8 9 10	From General Revenue Fund (0101). \$1,037,787 From Department of Social Services Federal Fund (0610). 1,525,543 Parent-Child Interaction Therapy (PCIT) From General Revenue Fund (0101). 995,630 From Department of Social Services Federal Fund (0610). 1,343,545
7 8 9 10 11	From General Revenue Fund (0101). \$1,037,787 From Department of Social Services Federal Fund (0610). 1,525,543 Parent-Child Interaction Therapy (PCIT) From General Revenue Fund (0101). 995,630 From Department of Social Services Federal Fund (0610). 1,343,545 Birth Match Program as set forth in Section, 210.156 RSMo
7 8 9 10 11 12 13	From General Revenue Fund (0101). \$1,037,787 From Department of Social Services Federal Fund (0610). 1,525,543 Parent-Child Interaction Therapy (PCIT) From General Revenue Fund (0101). 995,630 From Department of Social Services Federal Fund (0610). 1,343,545
7 8 9 10 11 12 13	From General Revenue Fund (0101). \$1,037,787 From Department of Social Services Federal Fund (0610). 1,525,543 Parent-Child Interaction Therapy (PCIT) From General Revenue Fund (0101). 995,630 From Department of Social Services Federal Fund (0610). 1,343,545 Birth Match Program as set forth in Section, 210.156 RSMo From Temporary Assistance for Needy Families Federal Fund (0199). 558,065 Total. \$5,460,570
7 8 9 10 11 12 13 14	From General Revenue Fund (0101). \$1,037,787 From Department of Social Services Federal Fund (0610). 1,525,543 Parent-Child Interaction Therapy (PCIT) From General Revenue Fund (0101). 995,630 From Department of Social Services Federal Fund (0610). 1,343,545 Birth Match Program as set forth in Section, 210.156 RSMo From Temporary Assistance for Needy Families Federal Fund (0199). 558,065 Total. \$5,460,570 Section 11.320. To the Department of Social Services
7 8 9 10 11 12 13 14	From General Revenue Fund (0101). \$1,037,787 From Department of Social Services Federal Fund (0610). 1,525,543 Parent-Child Interaction Therapy (PCIT) From General Revenue Fund (0101). 995,630 From Department of Social Services Federal Fund (0610). 1,343,545 Birth Match Program as set forth in Section, 210.156 RSMo From Temporary Assistance for Needy Families Federal Fund (0199). 558,065 Total. \$5,460,570 Section 11.320. To the Department of Social Services For the Children's Division, provided ten percent (10%) flexibility is
7 8 9 10 11 12 13 14	From General Revenue Fund (0101). \$1,037,787 From Department of Social Services Federal Fund (0610). 1,525,543 Parent-Child Interaction Therapy (PCIT) From General Revenue Fund (0101). 995,630 From Department of Social Services Federal Fund (0610). 1,343,545 Birth Match Program as set forth in Section, 210.156 RSMo From Temporary Assistance for Needy Families Federal Fund (0199). 558,065 Total. \$5,460,570 Section 11.320. To the Department of Social Services For the Children's Division, provided ten percent (10%) flexibility is allowed between Sections 11.320, 11.330, 11.335, 11.340, 11.360,
7 8 9 10 11 12 13 14	From General Revenue Fund (0101). \$1,037,787 From Department of Social Services Federal Fund (0610). 1,525,543 Parent-Child Interaction Therapy (PCIT) From General Revenue Fund (0101). 995,630 From Department of Social Services Federal Fund (0610). 1,343,545 Birth Match Program as set forth in Section, 210.156 RSMo From Temporary Assistance for Needy Families Federal Fund (0199). 558,065 Total. \$5,460,570 Section 11.320. To the Department of Social Services For the Children's Division, provided ten percent (10%) flexibility is

6	For children's treatment services including, but not limited to, home-based		
7	services, day treatment services, preventive services, family		
8	reunification services, or intensive in-home services		
9	From General Revenue Fund (0101)		
10	From Title XIX - Federal Fund (0163)		
11	From Temporary Assistance for Needy Families Federal Fund (0199)		
12	From Department of Social Services Federal Fund (0610)		
12	For crisis care		
	From General Revenue Fund (0101)		
	Total		
13	10tal		
	Section 11.325. To the Department of Social Services		
2	For the Children's Division		
3	For costs associated with the implementation of the Family First		
4	Prevention Services Act		
_			
5	Grants to providers to develop community settings		
6	From Department of Social Services Federal Fund (0610)		
7	Contract for coordination and development of community settings		
8	From General Revenue (0101)		
9	From Department of Social Services Federal Fund (0610)		
10	Grants to providers to assist with residential facility readiness		
11	From Department of Social Services Federal Fund (0610)		
12	Development and start-up of new prevention programs that meet		
13	FFPSA criteria		
	From Department of Social Services Federal Fund (0610)		
15	Other expense and equipment related expenses		
16	From Department of Social Services Federal Fund (0610)		
17	Total		

	Section 11.330. To the Department of Social Services		
2			
3	For foster care placement special expenses, respite services, and		
4	transportation expenses; expenses related to training of foster		
5	parents, provided ten percent (10%) flexibility is allowed between		
6	Sections 11.320, 11.330, 11.335, 11.340, 11.360, and 11.370, and		
7	further provided ten percent (10%) flexibility is allowed between		
8	Section 11.330 and Section 11.745		
9	From General Revenue Fund (0101)		
10	From Temporary Assistance for Needy Families Federal Fund (0199) 1,052,158		
11	From Department of Social Services Federal Fund (0610)		
12	For foster care treatment costs in an outdoor learning foster care program		
13	that is licensed or accredited for treatment programming with the		
14	reimbursement rate for this service determined by a cost study for		
15	payment in addition to other service rates for the foster child,		
16	provided that such reimbursement rate shall not exceed the		
17	appropriation authority, and further provided that no funds shall be		
18	expended to any vendor whose employees or former employees,		
19	since January 1, 2019, have been charged by a county or federal		
20			
21	From General Revenue Fund (0101)		
22	From Department of Social Services Federal Fund (0610)		
23	For awards to licensed community-based foster care and adoption		
24	recruitment programs		
25	From Foster Care and Adoptive Parents Recruitment		
26	and Retention Fund (0979)		
27	Total		
	Section 11.335. To the Department of Social Services		
2	For the Children's Division		
3	For foster care maintenance payments, provided ten percent (10%)		
4	flexibility is allowed between Sections 11.320, 11.330, 11.335,		
5	11.340, 11.360, and 11.370		
6	From General Revenue Fund (0101)		
7	From Temporary Assistance for Needy Families Federal Fund (0199)		

	From Department of Social Services Federal Fund (0610)
	From Alternative Care Trust Fund (0905)
10	Total\$92,403,414
	Section 11.338. To the Department of Social Services
2	For the Children's Division
3	For therapeutic foster care placements room and board expenses, provided
4	ten percent (10%) flexibility is allowed between Sections 11.338,
5	11.745 and 11.760
6	From General Revenue Fund (0101)
7	From Department of Social Services Federal Fund (0610)
8	
	Section 11.339. To the Department of Social Services
2	For the Children's Division
3	For Qualified Residential Treatment Program (QRTP) placements room
4	and board expenses, provided ten percent (10%) flexibility is
5	allowed between Sections 11.339 and 11.340
6	From General Revenue Fund (0101)
7	From Department of Social Services Federal Fund (0610)
8	Total
	Section 11.340. To the Department of Social Services
2	For the Children's Division
3	For residential treatment placements and therapeutic treatment services;
4	and for the diversion of children from inpatient psychiatric
5	treatment and services provided through comprehensive, expedited
6	permanency systems of care for children and families, provided ten
7	percent (10%) flexibility is allowed between Sections 11.320,
8	11.330, 11.335, 11.340, 11.360, and 11.370, and further provided
9	ten percent (10%) flexibility is allowed between Sections 11.339
10	and 11.340
11	From General Revenue Fund (0101)
12	From Temporary Assistance for Needy Families Federal Fund (0199)
13	From Department of Social Services Federal Fund (0610)
14	Total\$42,355,431

2	Section 11.345. To the Department of Social Services	
•	For the Children's Division For contractive and accounts for company policy of factor popular.	
3	For contractual payments for expenses related to training of foster parents From General Payments Fund (0101) \$602.510	
_	From General Revenue Fund (0101)	
5	From Department of Social Services Federal Fund (0610). 372,933 Total. \$976,443	
6	Total	
	Section 11.350. To the Department of Social Services	
2	For the Children's Division	
3	For costs associated with attending post-secondary education including, but	
4	not limited to tuition, books, fees, room and board for current or	
5	former foster youth, provided three percent (3%) flexibility is	
6	allowed from this section to Section 11.950	
7	From General Revenue Fund (0101)	
8	From Temporary Assistance for Needy Families Federal Fund (0199)	
9	From Department of Social Services Federal Fund (0610)	
10	From Department of Social Services Federal Stimulus Fund (2355)	
	1 Total\$3,174,441	
11	Total	
11		
	Section 11.355. To the Department of Social Services	
2	Section 11.355. To the Department of Social Services For the Children's Division	
2 3	Section 11.355. To the Department of Social Services For the Children's Division For comprehensive case management contracts through community-based	
2 3 4	Section 11.355. To the Department of Social Services For the Children's Division For comprehensive case management contracts through community-based organizations as described in Section 210.112, RSMo; the purpose	
2 3 4 5	Section 11.355. To the Department of Social Services For the Children's Division For comprehensive case management contracts through community-based organizations as described in Section 210.112, RSMo; the purpose of these contracts shall be to provide a system of care for children	
2 3 4 5 6	Section 11.355. To the Department of Social Services For the Children's Division For comprehensive case management contracts through community-based organizations as described in Section 210.112, RSMo; the purpose of these contracts shall be to provide a system of care for children living in foster care, independent living, or residential care settings;	
2 3 4 5 6 7	Section 11.355. To the Department of Social Services For the Children's Division For comprehensive case management contracts through community-based organizations as described in Section 210.112, RSMo; the purpose of these contracts shall be to provide a system of care for children living in foster care, independent living, or residential care settings; services eligible under this provision may include, but are not	
2 3 4 5 6 7 8	Section 11.355. To the Department of Social Services For the Children's Division For comprehensive case management contracts through community-based organizations as described in Section 210.112, RSMo; the purpose of these contracts shall be to provide a system of care for children living in foster care, independent living, or residential care settings; services eligible under this provision may include, but are not limited to, case management, foster care, residential treatment,	
2 3 4 5 6 7 8 9	Section 11.355. To the Department of Social Services For the Children's Division For comprehensive case management contracts through community-based organizations as described in Section 210.112, RSMo; the purpose of these contracts shall be to provide a system of care for children living in foster care, independent living, or residential care settings; services eligible under this provision may include, but are not limited to, case management, foster care, residential treatment, intensive in-home services, family reunification services, and	
2 3 4 5 6 7 8 9	Section 11.355. To the Department of Social Services For the Children's Division For comprehensive case management contracts through community-based organizations as described in Section 210.112, RSMo; the purpose of these contracts shall be to provide a system of care for children living in foster care, independent living, or residential care settings; services eligible under this provision may include, but are not limited to, case management, foster care, residential treatment, intensive in-home services, family reunification services, and specialized recruitment and training of foster care families,	
2 3 4 5 6 7 8 9 10	Section 11.355. To the Department of Social Services For the Children's Division For comprehensive case management contracts through community-based organizations as described in Section 210.112, RSMo; the purpose of these contracts shall be to provide a system of care for children living in foster care, independent living, or residential care settings; services eligible under this provision may include, but are not limited to, case management, foster care, residential treatment, intensive in-home services, family reunification services, and specialized recruitment and training of foster care families, provided three percent (3%) flexibility is allowed from this section	
2 3 4 5 6 7 8 9 10 11 12	Section 11.355. To the Department of Social Services For the Children's Division For comprehensive case management contracts through community-based organizations as described in Section 210.112, RSMo; the purpose of these contracts shall be to provide a system of care for children living in foster care, independent living, or residential care settings; services eligible under this provision may include, but are not limited to, case management, foster care, residential treatment, intensive in-home services, family reunification services, and specialized recruitment and training of foster care families, provided three percent (3%) flexibility is allowed from this section to Section 11.950	
2 3 4 5 6 7 8 9 10 11 12 13	Section 11.355. To the Department of Social Services For the Children's Division For comprehensive case management contracts through community-based organizations as described in Section 210.112, RSMo; the purpose of these contracts shall be to provide a system of care for children living in foster care, independent living, or residential care settings; services eligible under this provision may include, but are not limited to, case management, foster care, residential treatment, intensive in-home services, family reunification services, and specialized recruitment and training of foster care families, provided three percent (3%) flexibility is allowed from this section to Section 11.950 From General Revenue Fund (0101). \$23,011,227	
2 3 4 5 6 7 8 9 10 11 12 13 14	Section 11.355. To the Department of Social Services For the Children's Division For comprehensive case management contracts through community-based organizations as described in Section 210.112, RSMo; the purpose of these contracts shall be to provide a system of care for children living in foster care, independent living, or residential care settings; services eligible under this provision may include, but are not limited to, case management, foster care, residential treatment, intensive in-home services, family reunification services, and specialized recruitment and training of foster care families, provided three percent (3%) flexibility is allowed from this section to Section 11.950	

Section 11.360.	To the Department	of Social Services
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- 2 For the Children's Division, provided ten percent (10%) flexibility is
- allowed between subsections within this section, and provided ten
- 4 percent (10%) flexibility is allowed between Sections 11.320.
- 5 11.330, 11.335, 11.340, 11.360, and 11.370
- 6 For adoption subsidy payments

7 From General Revenue Fund	(0101)	. \$41,881,137
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- 10 For guardianship subsidy payments

- 14 Total.....\$133,303,030

Section 11.365. To the Department of Social Services

- 2 For the Children's Division
- 3 For Family Resource Centers
- 4 For a Family Resource Center with a primary office location, in any city
- 5 with more than one hundred five thousand but fewer than one
- 6 hundred twenty-five thousand inhabitants, to provide supports to
- 7 meet the needs of children impacted by foster care or are at risk of
- 8 entering foster care and their foster/adoptive/kinship/guardianship
- 9 families including, but not limited to: information dissemination via
- print and social media; training to caregivers and professionals
- regarding trauma, attachment, and emerging best practices; peer
- support groups; social and community activities; financial and/or
- material supports; respite care; advocacy, navigation, and support,
- including kinship navigator and Fostering Prevention; in-home
- therapeutic services, including Behavioral Interventionist Program;
- and youth aging out services, including the Community
- 17 Connections Youth Project Program and Aging Out Solutions. And
- to provide recruitment efforts for children impacted by foster care
- in these same counties, to secure foster/adoptive/kinship/
- 20 guardianship families through methods including, but not limited

to: traditional foster/adoptive family recruitment, with a focus on meeting the unique cultural needs of children; specialized foster/adoptive family recruitment, such as Treatment Foster Care,	
Elevated Needs Foster Care, or Specialized care of a child with	
25 medical or other special needs; child-specific recruitment for older	
youth and sibling groups, which may include family finding, Extreme Family Finding, and 30 Days to Family	
27 Extreme Family Finding, and 30 Days to Family 28 From General Revenue Fund (0101)	10 121
29 From Temporary Assistance for Needy Families Federal Fund (0199)	
30 From Department of Social Services Federal Fund (0610)	
3,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
31 For a Family Resource Center with a primary office location, in any city	
with more than forty thousand but fewer than fifty-one thousand	
inhabitants and partially located in a county with more than seventy	
thousand but fewer than eighty thousand inhabitants, to provide	
supports to meet the needs of children impacted by foster care or	
are at risk of entering foster care and their foster/adoptive/kinship/	
guardianship families: including, but not limited to: information	
dissemination via print and social media; training to caregivers and	
professionals regarding trauma, attachment, and emerging best	
practices; peer support groups; social and community activities;	
financial and/or material supports; respite care; advocacy,	
navigation, and support, including kinship navigator; in-home	
therapeutic services, including Behavioral Interventionist Program;	
and youth aging out services, including the Community	
Connections Youth Project Program and Aging Out Solutions. And	
to provide recruitment efforts for children impacted by foster care	
in these same counties, to secure foster/adoptive/kinship/	
guardianship families through methods including, but not limited	
to: traditional foster/adoptive family recruitment, with a focus on	
meeting the unique cultural needs of children; specialized	
foster/adoptive family recruitment, such as Treatment Foster Care,	
Elevated Needs Foster Care, or Specialized care of a child with	
medical or other special needs; child-specific recruitment for older youth and sibling groups, which may include family finding,	
youth and sibling groups, which may include family finding, Extreme Family Finding, and 30 Days to Family	
56 From General Revenue Fund (0101)	20 828
2,38	17,040

	From Temporary Assistance for Needy Families Federal Fund (0199)
59	For a Family Resource Center with a primary office location in any county
60	with more than one million inhabitants to provide supports to meet
61	the needs of children impacted by foster care and their
62	foster/adoptive/kinship/guardianship families including, but not
63	limited to: information dissemination via print and social media;
64	training to caregivers and professionals regarding trauma,
65	attachment, and emerging best practices; peer support groups;
66	social and community activities; financial and/or material supports;
67	respite care; advocacy, navigation, and support, including kinship
68	navigator; in-home therapeutic services; and youth aging out
69	services, including employment and housing. And to provide
70	recruitment efforts for children impacted by foster care in these
71	same counties, to secure foster/adoptive/kinship/guardianship
72	families through methods including, but not limited to: traditional
73	foster/adoptive family recruitment, with a focus on meeting the
74	unique cultural needs of children through the RESPOND program;
75	specialized foster/adoptive family recruitment, such as Treatment
76	Foster Care, Elevated Needs Foster Care, or Specialized care of a
77	child with medical or other special needs; child-specific recruitment
78	for older youth and sibling groups, which may include family
79	finding, Extreme Recruitment, and 30 Days to Family
	From General Revenue Fund (0101)
	From Temporary Assistance for Needy Families Federal Fund (0199)
82	From Department of Social Services Federal Fund (0610)
83	For the Kinship Navigator program
	From Department of Social Services Federal Fund (0610)
85	For additional Behavioral Intervention Services in areas of need
86	From Department of Social Services Federal Fund (0610)
	For a Family Resource Center located in a city with more than sixteen
88	thousand but fewer than eighteen thousand inhabitants and located
89	in more than one county, and located in a city with more than four

90	thousand nine hundred but fewer than five thousand six hundred
91	inhabitants and located in a county with more than fourteen
92	thousand but fewer than fifteen thousand seven hundred inhabitants
93	and with a county seat with more than four thousand nine hundred
94	but fewer than five thousand five hundred inhabitants, and located
95	in a city with more than four thousand nine hundred but fewer than
96	five thousand six hundred inhabitants and that is the county seat of
97	a county with more than twelve thousand five hundred but fewer
98	than fourteen thousand inhabitants
99	From General Revenue Fund (0101)
100	For a Family Resource Center located in a county with more than
101	seventeen thousand six hundred but fewer than nineteen thousand
102	inhabitants and with a county seat with more than three hundred but
103	fewer than one thousand inhabitants
104	From General Revenue Fund (0101)
105	For a Family Resource Center located in any city with more than thirty-six
106	thousand five hundred but fewer than forty thousand inhabitants
107	From General Revenue Fund (0101)
108	Total
	Section 11.370. To the Department of Social Services
2	For the Children's Division
3	For independent living placements and transitional living services,
4	provided ten percent (10%) flexibility is allowed between Sections
5	11.320, 11.330, 11.335, 11.340, 11.360, and 11.370
6	From General Revenue Fund (0101)
7	From Department of Social Services Federal Fund (0610)
8	From Department of Social Services Federal Stimulus Fund (2355)
9	Total
	Section 11.375. To the Department of Social Services
2	For the Children's Division
3	For Regional Child Assessment Centers, provided three percent (3%)
4	flexibility is allowed from this section to Section 11.950
5	From General Revenue Fund (0101)

	From Department of Social Services Federal Fund (0610). 800,000 From Health Initiatives Fund (0275). 501,048
8	For the purpose of funding a child protection center located in any city with
9	more than four hundred thousand inhabitants and located in more
10	than one county, serving Jackson, Cass, and Lafayette county, who
11	helps to build a healthier community by leading the
12	multidisciplinary response to the prevention, identification, and
13	treatment of child abuse and violence through forensic interviews,
14	family advocacy services and therapy services for children and
15	families free of charge
16	From General Revenue Fund (0101)
17	Total
	Section 11.380. To the Department of Social Services
2	For the Children's Division
3	For residential placement payments to counties for children in the custody
4	of juvenile courts
5	From Department of Social Services Federal Fund (0610)
	Section 11.385. To the Department of Social Services
	For the Children's Division
	For CASA IV-E allowable training costs
4	From Department of Social Services Federal Fund (0610)
	G (11 200 T (D) () (G) (G)
2	Section 11.390. To the Department of Social Services
	For the Child Above and Neglet Proportion Court and Children's Lection
3	For the Child Abuse and Neglect Prevention Grant and Children's Justice
4	Act Grant Errorn Depositment of Social Sourcious Fodoral Fund (0610) \$1,770,784
5	From Department of Social Services Federal Fund (0610)
	Section 11.395. To the Department of Social Services
2.	For the Children's Division
	For transactions involving personal funds of children in the custody of the
4	Children's Division
5	From Alternative Care Trust Fund (0905)
-	

2	Section 11.400. To the Department of Social Services
2	For the Division of Youth Services
3	For the Central Office and regional offices, provided three percent (3%)
4	flexibility is allowed from this section to Section 11.950
5	Personal Service. \$930,613
6	Expense and Equipment. 81,090
7	From General Revenue Fund (0101)
8	Personal Service
9	Expense and Equipment
10	From Title XIX - Federal Fund (0163)
11	Personal Service
12	Expense and Equipment. 86,672
	From Temporary Assistance for Needy Families Federal Fund (0199)
14	Expense and Equipment
15	From Youth Services Treatment Fund (0843)
16	Total (Not to exceed 39.30 F.T.E.)
	Castina 11 405. To the Domestics of Castin Coming
2	Section 11.405. To the Department of Social Services
	For the Division of Youth Services
3	East treatment complete including factor care and contracted necessaries
1	For treatment services, including foster care and contractual payments,
4	provided up to \$500,000 can be used for juvenile court diversion,
5	provided up to \$500,000 can be used for juvenile court diversion, provided ten percent (10%) flexibility is allowed between federal
5 6	provided up to \$500,000 can be used for juvenile court diversion, provided ten percent (10%) flexibility is allowed between federal funds within this section, and further provided three percent (3%)
5 6 7	provided up to \$500,000 can be used for juvenile court diversion, provided ten percent (10%) flexibility is allowed between federal funds within this section, and further provided three percent (3%) flexibility is allowed from this section to Section 11.950
5 6 7 8	provided up to \$500,000 can be used for juvenile court diversion, provided ten percent (10%) flexibility is allowed between federal funds within this section, and further provided three percent (3%) flexibility is allowed from this section to Section 11.950 Personal Service. \$20,946,214
5 6 7 8 9	provided up to \$500,000 can be used for juvenile court diversion, provided ten percent (10%) flexibility is allowed between federal funds within this section, and further provided three percent (3%) flexibility is allowed from this section to Section 11.950 Personal Service. \$20,946,214 Expense and Equipment
5 6 7 8	provided up to \$500,000 can be used for juvenile court diversion, provided ten percent (10%) flexibility is allowed between federal funds within this section, and further provided three percent (3%) flexibility is allowed from this section to Section 11.950 Personal Service. \$20,946,214
5 6 7 8 9	provided up to \$500,000 can be used for juvenile court diversion, provided ten percent (10%) flexibility is allowed between federal funds within this section, and further provided three percent (3%) flexibility is allowed from this section to Section 11.950 Personal Service. \$20,946,214 Expense and Equipment
5 6 7 8 9 10	provided up to \$500,000 can be used for juvenile court diversion, provided ten percent (10%) flexibility is allowed between federal funds within this section, and further provided three percent (3%) flexibility is allowed from this section to Section 11.950 Personal Service. \$20,946,214 Expense and Equipment. 1,176,030 From General Revenue Fund (0101). 22,122,244
5 6 7 8 9 10	provided up to \$500,000 can be used for juvenile court diversion, provided ten percent (10%) flexibility is allowed between federal funds within this section, and further provided three percent (3%) flexibility is allowed from this section to Section 11.950 Personal Service. \$20,946,214 Expense and Equipment. 1,176,030 From General Revenue Fund (0101). 22,122,244 Personal Service. 10,706,574
5 6 7 8 9 10 11 12	provided up to \$500,000 can be used for juvenile court diversion, provided ten percent (10%) flexibility is allowed between federal funds within this section, and further provided three percent (3%) flexibility is allowed from this section to Section 11.950 Personal Service. \$20,946,214 Expense and Equipment. \$1,176,030 From General Revenue Fund (0101). \$22,122,244 Personal Service. \$10,706,574 Expense and Equipment. \$1,514,570
5 6 7 8 9 10 11 12 13	provided up to \$500,000 can be used for juvenile court diversion, provided ten percent (10%) flexibility is allowed between federal funds within this section, and further provided three percent (3%) flexibility is allowed from this section to Section 11.950 Personal Service. \$20,946,214 Expense and Equipment. 1,176,030 From General Revenue Fund (0101). 22,122,244 Personal Service. 10,706,574 Expense and Equipment. 1,514,570 From Temporary Assistance for Needy Families Federal Fund (0199). 12,221,144 Personal Service. 4,512,733
5 6 7 8 9 10 11 12 13 14 15	provided up to \$500,000 can be used for juvenile court diversion, provided ten percent (10%) flexibility is allowed between federal funds within this section, and further provided three percent (3%) flexibility is allowed from this section to Section 11.950 Personal Service. \$20,946,214 Expense and Equipment. \$1,176,030 From General Revenue Fund (0101). \$22,122,244 Personal Service. \$10,706,574 Expense and Equipment. \$1,514,570 From Temporary Assistance for Needy Families Federal Fund (0199). \$12,221,144

17	Personal Service
18	Expense and Equipment
19	From Department of Social Services Federal Fund (0610)
20	Personal Service. 3,395,479
21	
	Expense and Equipment. 3,854,767
22	From DOSS Educational Improvement Fund (0620)
23	Personal Service
24	Expense and Equipment
25	From Health Initiatives Fund (0275)
26	Expense and Equipment
	From Youth Services Products Fund (0764)
21	7.10111 1 Outil Services 1 roducts 1 tilid (0/04)
28	For overtime to non-exempt state employees and/or for paying otherwise
29	authorized personal service expenditures in lieu of such overtime
30	payments; non-exempt state employees identified by Section
31	105.935, RSMo, will be paid first with any remaining funds to be
32	used to pay overtime to any other state employees
33	From General Revenue Fund (0101)
3/1	For payment distribution of Social Security benefits received on behalf of
35	youth in care
	From Division of Youth Services Child Benefits Fund (0727)
31	Total (Not to exceed 1,046.38 F.T.E.)
	Section 11.410. To the Department of Social Services
2	For the Division of Youth Services
3	For incentive payments to counties for community-based treatment
4	programs for youth, provided three percent (3%) flexibility is
5	allowed from this section to Section 11.950
6	From General Revenue Fund (0101)
7	From Gaming Commission Fund (0286)
8	Total\$3,979,486

Section 11.600.	To the Department of	of Social Services
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2	For the MO HealthNet Division
3	For administrative services, provided three percent (3%) flexibility is
4	allowed from this section to Section 11.950, and further provided
5	one quarter of one percent (0.25%) flexibility is allowed between
6	this section and Section 11.620 to Sections 11.700, 11.715, 11.730,
7	11.745, 11.750, 11.760, and 11.765
8	Personal Service
9	Expense and Equipment
10	From General Revenue Fund (0101)
11	Personal Service
12	Expense and Equipment
13	From FMAP Enhancement - Expansion Fund (2466)
14	Personal Service
15	Expense and Equipment
16	From Department of Social Services Federal Fund (0610)
17	Personal Service
18	Expense and Equipment
19	From Pharmacy Rebates Fund (0114)
20	Personal Service
21	Expense and Equipment
22	From Federal Reimbursement Allowance Fund (0142)
23	Personal Service
24	Expense and Equipment
25	From Pharmacy Reimbursement Allowance Fund (0144)
26	Personal Service
27	Expense and Equipment
28	From Health Initiatives Fund (0275)
29	Personal Service
30	Expense and Equipment
31	From Nursing Facility Quality of Care Fund (0271)

32	Personal Service
33	Expense and Equipment
34	From Third Party Liability Collections Fund (0120)
35	Expense and Equipment
36	From Life Sciences Research Trust Fund (0763)
37	Personal Service
38	From Missouri Rx Plan Fund (0779)
39	Personal Service
40	Expense and Equipment
	From Ambulance Service Reimbursement Allowance Fund (0958)
71	1 1011 Allouance Service Reinbursement Anowance I und (0756)
42	Personal Service
43	Expense and Equipment. 425,372
44	From Ground Emergency Medical Transportation Fund (0422)
45	Total (Not to exceed 243.70 F.T.E.). \$40,572,508
	Section 11.605. To the Department of Social Services
2	For the MO HealthNet Division
3	For clinical services management related to the administration of the MO
4	HealthNet Pharmacy fee-for-service and managed care programs
5	and administration of the Missouri Rx Plan, provided three percent
6	(3%) flexibility is allowed from this section to Section 11.950
7	Expense and Equipment
8	From General Revenue Fund (0101)
9	From Department of Social Services Federal Fund (0610)
10	From Third Party Liability Collections Fund (0120)
11	From Missouri Rx Plan Fund (0779)
12	From Pharmacy Rebates Fund (0114)
13	Total

	Section 11.610. To the Department of Social Services
2	For the MO HealthNet Division
3	For MO HealthNet Transformation initiatives
4	Personal Service
5	Expense and Equipment
6	From General Revenue Fund (0101)
7	Personal Service
8	Expense and Equipment
9	From Department of Social Services Federal Fund (0610)
10	Total (Not to exceed 6.00 F.T.E.). \$34,026,516
	Section 11.615. To the Department of Social Services
2	For the MO HealthNet Division
3	For fees associated with third-party collections and other revenue
4	maximization cost avoidance fees
5	Expense and Equipment
6	From Department of Social Services Federal Fund (0610)
7	From Third Party Liability Collections Fund (0120)
8	Total
	Section 11.620. To the Department of Social Services
2	For the MO HealthNet Division
3	For the operation of the information systems, provided three percent (3%)
4	flexibility is allowed from this section to Section 11.950, and
5	further provided one quarter of one percent (0.25%) flexibility is
6	allowed between this section and Section 11.600 to Sections
7	11.700, 11.715, 11.730, 11.745, 11.750, 11.760, and 11.765
8	From General Revenue Fund (0101)
9	From FMAP Enhancement - Expansion Fund (2466)
10	From Department of Social Services Federal Fund (0610)
11	From Health Initiatives Fund (0275)
12	From Uncompensated Care Fund (0108)
13	Total

Section 11.622. To the Department of Social Services

2 For the MO HealthNet Division

2	For the IVIO Healthinet Division
3	For the competitive procurement of technology for a statewide closed-loop
4	social service referral platform for addressing the social
5	determinants of health, defined as nonclinical community and social
6	factors such as housing, food security, transportation, financial
7	strain, and interpersonal safety, that affect health, functioning, and
8	quality-of-life outcomes; the platform shall: share information
9	securely and consistent with all applicable federal and state laws
10	regarding individual consent, personal health information, privacy,
11	public records, and data security; provide support and be made
12	available statewide, at minimum, to community-based
13	organizations, state agencies; hospital system, county programs, and
14	safety net healthcare providers; identify social care needs through
15	embedded screening and other data analytics tools; coordinate
16	social care referrals and interventions through closed-loop referrals
17	which include not only if the referral occurred but the outcome of
18	the referral; rack and measure the outcomes of referrals and the
19	impact of interventions; support client-level community health
20	records where this information is longitudinally stored; and create
21	a longitudinal view of a client's social care opportunities, the social
22	care needs identified for this client, the social care services that this
23	client has been connected to, and the outcomes of these social care
24	interventions over time; the services procured with the platform
25	shall include a community engagement team to support the
26	development of multisector network, and provide the identification
27	of, training, onboarding, and ongoing support for community-based
28	organizations
29	Expense and Equipment
30	
31	From Department of Social Services Federal Fund (0610)
32	Total\$10,000,000
•	Section 11.625. To the Department of Social Services
2	For the MO HealthNet Division
3	For Healthcare Technology Incentives and administration
4	From Federal Stimulus-Social Services Fund (2292)\$3,000,000

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	Section 11.630. To the Department of Social Services
2	For the MO HealthNet Division
3	For expenditures related to connecting eligible Medicaid providers under
4	the Medicaid Electronic Health Record (EHR) Incentive Program
5	to other MO HealthNet providers through health information
6	exchange (HIE) or other interoperable system or the costs of other
7	activities that promote providers' use of EHR or HIE, except that no
8	single vendor can be awarded an exclusive contract to provide said
9	services
10	From General Revenue Fund (0101)
11	From Title XIX - Federal Fund (0163)
12	Total\$10,000,000
	Section 11.633. To the Department of Social Services
2	For the MO HealthNet Division
3	For the purpose of supporting the transformation of any or all of the state's
4	existing Health Information Exchanges into a Health Data Utility
5	by providing funds to enhance the existing HIE infrastructure for
6	the purpose of data analysis focused on supporting MO HealthNet.
7	Data analytics provided through the HIE(s) shall provide analysis
8	to MO HealthNet and members focused on enhancing care delivery
9	and system efficiency in the MO HealthNet program and improving
10	health care delivery and outcomes in under-served communities.
11	All HIEs shall be required to maintain strict compliance with all
12	patient privacy protections under HIPAA and any other applicable
13	state or federal laws
14	From General Revenue Fund (0101)
15	From Department of Social Services Federal Fund (0610)
16	Total
	Section 11.635. To the Department of Social Services
2	For the MO HealthNet Division
3	For the Money Follows the Person Program

	Section 11.700. To the Department of Social Services
2	For the MO HealthNet Division, provided three percent (3%) flexibility is
3	allowed from this section to Section 11.950
4	For pharmaceutical payments under the MO HealthNet fee-for-service
5	program, professional fees for pharmacists, and for a
6	comprehensive chronic care risk management program, provided
7	ten percent (10%) flexibility is allowed between this subsection and
8	Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755,
9	11.760, 11.765, 11.785, 11.800, 11.805, 11.815, and 11.825, and
10	further provided one quarter of one percent (0.25%) flexibility is
11	allowed between this section and Sections 11.600 and 11.620
12	From General Revenue Fund (0101)
13	From Title XXI - Children's Health Insurance Program Federal
14	Fund (0159)
15	From Title XIX - Federal Fund (0163)
16	From Pharmacy Rebates Fund (0114)
17	From Third Party Liability Collections Fund (0120)
18	From Pharmacy Reimbursement Allowance Fund (0144)
19	From Health Initiatives Fund (0275)
20	From Premium Fund (0885)
21	For Medicare Part D Clawback payments, provided ten percent (10%)
22	flexibility is allowed between this subsection and Sections 11.700,
23	11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765,
24	11.785, 11.800, 11.805, 11.815, and 11.825
25	From General Revenue Fund (0101)
26	Total
	Section 11.705. To the Department of Social Services
2	For the MO HealthNet Division
3	For the purpose of funding pharmaceutical payments under the Missouri
4	Rx Plan authorized by Sections 208.780 through 208.798, RSMo
5	From General Revenue Fund (0101)
6	From Missouri Rx Plan Fund (0779)
7	Total

2	Section 11.710. To the Department of Social Services
	For the MO HealthNet Division
3	For Pharmacy Reimbursement Allowance payments as provided by law
4	From Pharmacy Reimbursement Allowance Fund (0144)
	Section 11 715. To the Department of Social Services
2	Section 11.715. To the Department of Social Services For the MO HealthNet Division
3	For physician services and related services including, but not limited to,
4	clinic and podiatry services, telemedicine services,
5	physician-sponsored services and fees, laboratory and x-ray
6	services, asthma related services, diabetes prevention and obesity
	•
7 8	related services, services provided by chiropractic physicians, and family planning services under the MO HealthNet fee-for-service
9	program, and for a comprehensive chronic care risk management
10	program, and Major Medical Prior Authorization, provided ten
11	percent (10%) flexibility is allowed between this subsection and
12	Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755,
13	11.760, 11.765, 11.785, 11.800, 11.805, 11.815, and 11.825, and
14	further provided one quarter of one percent (0.25%) flexibility is
15	allowed between this section and Sections 11.600 and 11.620
17	From General Revenue Fund (0101)
18	
19	Fund (0159)
20	
	From Health Initiatives Fund (0275). 1,427,081
22	From Third Party Liability Collections Fund (0120)
23	For a pilot program that focuses on providing clinical and case
24	management support for pregnant women who are opioid addicted
25	or display key risk factors which indicate a likelihood for addiction;
26	the primary objective of such program(s) shall be avoiding births
27	requiring extraordinary care due to Neonatal Abstinence Syndrome;
28	the secondary objective is the treatment of the mother for substance
29	use
30	From General Revenue Fund (0101)
	From Title XIX - Federal Fund (0163)
31	110111 1 like 21/21 - 1 cuciai 1 uiki (0103)

33	For the Program for All-Inclusive Care for the Elderly From General Revenue Fund (0101). 1,493,338 From Title XIX - Federal Fund (0163). 2,892,061
36 37 38 39 40 41	For a supplemental case management fee to support evidence-based, limited duration mental health treatments to children who have experienced severe physical, sexual, or emotional trauma as a result of abuse or neglect, provided that providers of these evidence-based services document appropriate training or certification in these models From General Revenue Fund (0101)
43	For payment of physician and related services to Certified Community
44	Behavioral Health Organizations
	From General Revenue Fund (0101)
	From Title XIX - Federal Fund (0163)
	Total
	Section 11.720. To the Department of Social Services
2	
2 3	•
_	For the MO HealthNet Division
3	For the MO HealthNet Division For dental services under the MO HealthNet fee-for-service program,
3	For the MO HealthNet Division For dental services under the MO HealthNet fee-for-service program, including adult dental procedure codes (Tier 1-6), provided ten
3 4 5	For the MO HealthNet Division For dental services under the MO HealthNet fee-for-service program, including adult dental procedure codes (Tier 1-6), provided ten percent (10%) flexibility is allowed between this section and
3 4 5 6 7	For the MO HealthNet Division For dental services under the MO HealthNet fee-for-service program, including adult dental procedure codes (Tier 1-6), provided ten percent (10%) flexibility is allowed between this section and Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755,
3 4 5 6 7	For the MO HealthNet Division For dental services under the MO HealthNet fee-for-service program, including adult dental procedure codes (Tier 1-6), provided ten percent (10%) flexibility is allowed between this section and Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, 11.815, and 11.825
3 4 5 6 7 8 9	For the MO HealthNet Division For dental services under the MO HealthNet fee-for-service program, including adult dental procedure codes (Tier 1-6), provided ten percent (10%) flexibility is allowed between this section and Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, 11.815, and 11.825 From General Revenue Fund (0101). \$3,130,423 From Title XIX - Federal Fund (0163). 5,769,120
3 4 5 6 7 8 9	For the MO HealthNet Division For dental services under the MO HealthNet fee-for-service program, including adult dental procedure codes (Tier 1-6), provided ten percent (10%) flexibility is allowed between this section and Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, 11.815, and 11.825 From General Revenue Fund (0101). \$3,130,423 From Title XIX - Federal Fund (0163). 5,769,120 From Health Initiatives Fund (0275). 71,162
3 4 5 6 7 8 9	For the MO HealthNet Division For dental services under the MO HealthNet fee-for-service program, including adult dental procedure codes (Tier 1-6), provided ten percent (10%) flexibility is allowed between this section and Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, 11.815, and 11.825 From General Revenue Fund (0101). \$3,130,423 From Title XIX - Federal Fund (0163). 5,769,120 From Health Initiatives Fund (0275). 71,162
3 4 5 6 7 8 9	For the MO HealthNet Division For dental services under the MO HealthNet fee-for-service program, including adult dental procedure codes (Tier 1-6), provided ten percent (10%) flexibility is allowed between this section and Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, 11.815, and 11.825 From General Revenue Fund (0101). \$3,130,423 From Title XIX - Federal Fund (0163). 5,769,120 From Health Initiatives Fund (0275). 71,162 Total \$8,970,705
3 4 5 6 7 8 9 10 11	For the MO HealthNet Division For dental services under the MO HealthNet fee-for-service program, including adult dental procedure codes (Tier 1-6), provided ten percent (10%) flexibility is allowed between this section and Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, 11.815, and 11.825 From General Revenue Fund (0101). \$3,130,423 From Title XIX - Federal Fund (0163). 5,769,120 From Health Initiatives Fund (0275). 71,162 Total \$8,970,705
3 4 5 6 7 8 9 10 11	For the MO HealthNet Division For dental services under the MO HealthNet fee-for-service program, including adult dental procedure codes (Tier 1-6), provided ten percent (10%) flexibility is allowed between this section and Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, 11.815, and 11.825 From General Revenue Fund (0101). \$3,130,423 From Title XIX - Federal Fund (0163). 5,769,120 From Health Initiatives Fund (0275). 71,162 Total. \$8,970,705 Section 11.725. To the Department of Social Services For the MO HealthNet Division For payments to third-party insurers, employers, or policy holders for health insurance, provided ten percent (10%) flexibility is allowed
3 4 5 6 7 8 9 10 11	For the MO HealthNet Division For dental services under the MO HealthNet fee-for-service program, including adult dental procedure codes (Tier 1-6), provided ten percent (10%) flexibility is allowed between this section and Sections 11.700, 11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, 11.815, and 11.825 From General Revenue Fund (0101). \$3,130,423 From Title XIX - Federal Fund (0163). 5,769,120 From Health Initiatives Fund (0275). 71,162 Total. \$8,970,705 Section 11.725. To the Department of Social Services For the MO HealthNet Division For payments to third-party insurers, employers, or policy holders for

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7	11.815, and 11.825, and further provided three percent (3%)
8	flexibility is allowed from this section to Section 11.950
9	From General Revenue Fund (0101)
10	From Title XIX - Federal Fund (0163)
11	Total
	Section 11.730. To the Department of Social Services
2	For the MO HealthNet Division
3	For funding long-term care services
4	For care in nursing facilities under the MO HealthNet fee-for-service
5	program and for contracted services to develop model policies and
6	practices that improve the quality of life for long-term care
7	residents, provided ten percent (10%) flexibility is allowed between
8	this subsection and Sections 11.700, 11.715, 11.720, 11.725,
9	11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805,
10	11.815, and 11.825, and further provided one quarter of one percent
11	(0.25%) flexibility is allowed between this section and Sections
12	11.600 and 11.620
13	From General Revenue Fund (0101)
14	From Title XIX - Federal Fund (0163)
15	From Uncompensated Care Fund (0108) 58,516,478
16	From Third Party Liability Collections Fund (0120)
17	For value based incentive payments to nursing facilities
18	From General Revenue Fund (0101)
19	From Title XIX - Federal Fund (0163)
20	For home health for the elderly under the MO HealthNet fee-for-service
21	program, provided ten percent (10%) flexibility is allowed between
22	this subsection and Sections 11.700, 11.715, 11.720, 11.725,
23	11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805,
24	11.815, and 11.825, and further provided one quarter of one percent
25	(0.25%) flexibility is allowed between this section and Sections
26	11.600 and 11.620
27	From General Revenue Fund (0101)
28	From Title XIX - Federal Fund (0163)
29	From Health Initiatives Fund (0275)
30	Total

	Section 11.735. To the Department of Social Services
2	For the MO HealthNet Division
3	For Nursing Facility Reimbursement Allowance payments as provided by
4	law
5	From Nursing Facility Reimbursement Allowance Fund (0196)
	Section 11.740. To the Department of Social Services
2	For the MO HealthNet Division
3	For publicly funded long-term care services and support contracts and
4	funding supplemental payments for care in nursing facilities under
5	the nursing facility upper payment limit
6	From Title XIX - Federal Fund (0163)
7	From Long Term Support UPL Fund (0724)
8	Total
	Section 11.745. To the Department of Social Services
2	For the MO HealthNet Division
3	For all other non-institutional services including, but not limited to,
4	rehabilitation, optometry, audiology, ambulance, non-emergency
5	medical transportation, durable medical equipment, and eyeglasses
6	under the MO HealthNet fee-for-service program, and for
7	rehabilitation services provided by residential treatment facilities as
8	authorized by the Children's Division for children in the care and
9	custody of the Children's Division, provided ten percent (10%)
10	flexibility is allowed between this subsection and Sections 11.700,
11	11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765,
12	11.785, 11.800, 11.805, 11.815, and 11.825, and further provided
13	ten percent (10%) flexibility is allowed between Section 11.330
14	and Section 11.745, and further provided ten percent (10%)
15	flexibility is allowed between Sections 11.338, 11.745 and 11.760,
16	and further provided one quarter of one percent (0.25%) flexibility
17	is allowed between this section and Sections 11.600 and 11.620
18	From General Revenue Fund (0101)
19	From Title XIX - Federal Fund (0163)
20	From Nursing Facility Reimbursement Allowance Fund (0196)
21	From Health Initiatives Fund (0275)
22	From Ambulance Service Reimbursement Allowance Fund (0958)

23	For non-emergency medical transportation, provided ten percent (10%)
24	flexibility is allowed between this subsection and Sections 11.700,
25	11.715, 11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765,
26	11.785, 11.800, 11.805, 11.815, and 11.825, and further provided
27	one quarter of one percent (0.25%) flexibility is allowed between
28	this section and Sections 11.600 and 11.620
29	From General Revenue Fund (0101)
30	From Title XIX - Federal Fund (0163)
31	For the federal share of MO HealthNet reimbursable non-emergency
32	medical transportation for public entities
33	From Title XIX - Federal Fund (0163)
34	Total
	Section 11.750. To the Department of Social Services
2	For the MO HealthNet Division
3	For payments to providers of ground emergency medical transportation,
4	and further provided one quarter of one percent (0.25%) flexibility
5	is allowed between this section and Sections 11.600 and 11.620
6	From Ground Emergency Medical Transportation Fund (0422) \$28,590,563
7	From Title XIX - Federal Fund (0163)
8	Total
	Section 11.755. To the Department of Social Services
2	For the MO HealthNet Division
	For complex rehabilitation technology items classified within the Medicare
4	program as of January 1, 2014 as durable medical equipment that
5	are individually configured for individuals to meet their specific
6	and unique medical, physical, and functional needs and capacities
7	for basic activities of daily living and instrumental activities of
8	daily living identified as medically necessary to prevent
9	hospitalization and/or institutionalization of a complex needs
10	patient; such items shall include, but not be limited to, complex
11	rehabilitation power wheelchairs, highly configurable manual
12	wheelchairs, adaptive seating and positioning systems, and other
13	specialized equipment such as standing frames and gait trainers,

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14	provided ten percent (10%) flexibility is allowed between this
15	section and Sections 11.700, 11.715, 11.720, 11.725, 11.730,
16	11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, 11.815,
17	and 11.825, and further provided three percent (3%) flexibility is
18	allowed from this section to Section 11.950
19	From General Revenue Fund (0101)
20	From Title XIX - Federal Fund (0163)
21	Total
	Section 11.760. To the Department of Social Services
2	For the MO HealthNet Division
3	For payment to comprehensive prepaid health care plans for the general
4	plan as provided by federal or state law or for payments to
5	programs authorized by the Frail Elderly Demonstration Project
6	Waiver as provided by the Omnibus Budget Reconciliation Act of
7	1990 (P.L. 101-508, Section 4744) and by Section 208.152 (16),
8	RSMo, provided that the department shall implement programs or
9	measures to achieve cost-savings through emergency room services
10	reform, and further provided that MO HealthNet eligibles described
11	in Section 501(a)(1)(D) of Title V of the Social Security Act may
12	voluntarily enroll in the Managed Care Program, and further
13	provided that the Department shall direct its contracted actuary to
14	develop an Aged, Blind, and Disabled rate cell inside the MO
15	HealthNet Managed Care program to reflect the cost of those
16	members choosing to be enrolled in a managed care plan, and
17	further provided ten percent (10%) flexibility is allowed between
18	this section and Sections 11.700, 11.715, 11.720, 11.725, 11.730,
19	11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, 11.815,
20	and 11.825, and further provided ten percent (10%) flexibility is
21	allowed between Sections 11.338, 11.745 and 11.760, and further
22	provided one quarter of one percent (0.25%) flexibility is allowed
23	between this section and Sections 11.600 and 11.620
24	From General Revenue Fund (0101)
25	From Title XXI - Children's Health Insurance Program Federal
26	Fund (0159). 241,011,270
27	From Title XIX - Federal Fund (0163)
28	From Uncompensated Care Fund (0108)

30 31 32 33	From Health Initiatives Fund (0275). 18,590,380 From Federal Reimbursement Allowance Fund (0142). 155,083,260 From Healthy Families Trust Fund (0625). 14,735,373 From Life Sciences Research Trust Fund (0763). 26,697,272 From Premium Fund (0885). 9,259,854 From Ambulance Service Reimbursement Allowance Fund (0958). 1,904,607
35	For supplemental Medicare parity payments to primary care physicians
36	relating to maternal-fetal medicine, neonatology, and pediatric
37	cardiology
38	From General Revenue Fund (0101)
39	From Title XIX - Federal Fund (0163)
40	For a pilot program to seek a waiver or state plan amendment to provide
41	postpartum care for up to twelve (12) months to women with
42	substance use disorder, provided the cost of the program funded by
43	state match shall not exceed \$750,000, and further provided that
44	this program shall be budget neutral to overall state and federal
45	spending
46	From General Revenue Fund (0101)
	From Title XIX - Federal Fund (0163)
48	From Federal Reimbursement Allowance Fund (0142)
49	For supplemental payments to Tier 1 Safety Net Hospitals, or to any
50	affiliated physician group that provides physicians for any Tier 1
51	Safety Net Hospital, for physician and other healthcare professional
52	services as approved by the Centers for Medicare and Medicaid
53	Services
54	From Title XIX - Federal Fund (0163)
55	From Department of Social Services Intergovernmental Transfer
56	Fund (0139)
57	Total
_	Section 11.762. To the Department of Social Services
	For the MO HealthNet Division
3	For payment to a comprehensive prepaid health care plan for the specialty
4	plan as provided by federal or state law or for payments to

5 6 7 8	programs authorized by the Frail Elderly Demonstration Project Waiver as provided by the Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508, Section 4744) and by Section 208.152 (16), RSMo.
9	From General Revenue Fund (0101)
	From Title XIX - Federal Fund (0163)
	From Federal Reimbursement Allowance Fund (0142)
13	Total
	Section 11.765. To the Department of Social Services
2	For the MO HealthNet Division
3	For hospital care under the MO HealthNet fee-for-service program,
4	graduate medical education, and for a comprehensive chronic care
5	risk management program, provided that the MO HealthNet
6	Division shall track payments to out-of-state hospitals by location,
7	and further provided the department seek a waiver of the
8	institutions for mental disease (IMD) exclusion for inpatient mental
9	health treatment for MO HealthNet participants in psychiatric
10	hospitals pursuant to Section 12003 of the 21st Century Cures Act
11	with the state share through the federal reimbursement allowance,
12	and further provided ten percent (10%) flexibility is allowed
13	between this subsection and Sections 11.700, 11.715, 11.720,
14	11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800,
15	11.805, 11.815, and 11.825, and further provided one quarter of one
16	percent (0.25%) flexibility is allowed between this section and
17	Sections 11.600 and 11.620
18	From General Revenue Fund (0101)
19	From Title XIX - Federal Fund (0163)
20	From Federal Reimbursement Allowance Fund (0142)
21	From Pharmacy Reimbursement Allowance Fund (0144)
22	For Safety Net Payments
	From Healthy Families Trust Fund (0625)
_2	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
24	For the Remote Patient Monitoring program that includes in-home visits
25	and/or phone contact by a nurse care manager or electronic monitor;

	the purpose of such program shall be to ensure that patients are discharged from hospitals to an appropriate level of care and services and that targeted MO HealthNet beneficiaries with chronic illnesses and high-risk pregnancies receive care in the most cost-effective setting From Title XIX - Federal Fund (0163)
33	For the Rx Reminder program, facilitating medication compliance for
34	chronically ill MO HealthNet participants identified by the division
35	as having high utilization of acute care because of poor
36	management of their condition
37	From Title XIX - Federal Fund (0163)
	From Federal Reimbursement Allowance Fund (0142)
39	Total
2	Section 11.767. To the Department of Social Services For the MO HealthNet Division
3	For a pilot program to reduce pediatric hospital admissions and emergency
4	room visits for the pediatric medically complex population, to
5	improve the quality of life for the children and families while
6	reducing costs associated with hospital admissions and emergency
7	room visits, utilizing a team of medical professionals to assess the
8	individuals, and to provide support for medical care at home,
9	supplies and equipment, mental health care, and care coordination
10	through a partnership with a hospital
	From General Revenue Fund (0101)
	From Title XIX - Federal Fund (0163)
13	Total
	Section 11 770. To the Department of Social Services
2	Section 11.770. To the Department of Social Services For the MO HealthNet Division
3	For payments to Tier 1 Safety Net Hospitals for enhanced rates to providers
4	and to plan and develop a regional Barriers to Care proposal while
5	maximizing eligible costs for federal Medicaid funds, utilizing
6	current state and local funding sources as match for services that are
7	not currently matched with federal Medicaid payments
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8	From Title XIX - Federal Fund (0163)
9	From Department of Social Services Intergovernmental Transfer
10	Fund (0139)
11	Total
	Section 11.775. To the Department of Social Services
2	For the MO HealthNet Division
3	For grants to Federally Qualified Health Centers (FQHCs), provided three
4	percent (3%) flexibility is allowed from this section to Section
5	11.950
6	For grants to Federally Qualified Health Centers
7	From General Revenue Fund (0101)
8	For a community health worker initiative that focuses on providing
9	casework services to high utilizers of MO HealthNet Services
10	From General Revenue Fund (0101)
	From Title XIX - Federal Fund (0163)
12	For women and minority health care outreach programs, provided three
12 13	For women and minority health care outreach programs, provided three percent (3%) flexibility is allowed from this section to Section
13	percent (3%) flexibility is allowed from this section to Section
13 14	percent (3%) flexibility is allowed from this section to Section 11.950
13 14 15 16	percent (3%) flexibility is allowed from this section to Section 11.950 Expense and Equipment
13 14 15 16 17	percent (3%) flexibility is allowed from this section to Section 11.950 Expense and Equipment From General Revenue Fund (0101)
13 14 15 16 17	percent (3%) flexibility is allowed from this section to Section 11.950 Expense and Equipment From General Revenue Fund (0101)
13 14 15 16 17 18	percent (3%) flexibility is allowed from this section to Section 11.950 Expense and Equipment From General Revenue Fund (0101)
13 14 15 16 17 18	percent (3%) flexibility is allowed from this section to Section 11.950 Expense and Equipment From General Revenue Fund (0101)
13 14 15 16 17 18	percent (3%) flexibility is allowed from this section to Section 11.950 Expense and Equipment From General Revenue Fund (0101)
13 14 15 16 17 18	percent (3%) flexibility is allowed from this section to Section 11.950 Expense and Equipment From General Revenue Fund (0101)
13 14 15 16 17 18 2 3 4 5	percent (3%) flexibility is allowed from this section to Section 11.950 Expense and Equipment From General Revenue Fund (0101)
13 14 15 16 17 18 2 3 4 5 6	percent (3%) flexibility is allowed from this section to Section 11.950 Expense and Equipment From General Revenue Fund (0101)
13 14 15 16 17 18 2 3 4 5 6 7	percent (3%) flexibility is allowed from this section to Section 11.950 Expense and Equipment From General Revenue Fund (0101)
13 14 15 16 17 18 2 3 4 5 6 7 8	percent (3%) flexibility is allowed from this section to Section 11.950 Expense and Equipment From General Revenue Fund (0101)
13 14 15 16 17 18 2 3 4 5 6 7	percent (3%) flexibility is allowed from this section to Section 11.950 Expense and Equipment From General Revenue Fund (0101)

	From General Revenue Fund (0101)
	From Title XIX - Federal Fund (0163)
13	Total
	Section 11.785. To the Department of Social Services
2	For the MO HealthNet Division
3	For health homes, provided ten percent (10%) flexibility is allowed
4	between this section and Sections 11.700, 11.715, 11.720, 11.725,
5	11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805,
6	11.815, and 11.825
7	From General Revenue Fund (0101)
8	From Title XXI - Children's Health Insurance Program Federal
9	Fund (0159)
10	From Title XIX - Federal Fund (0163)
11	From Federal Reimbursement Allowance Fund (0142)
12	Total
	Section 11.790. To the Department of Social Services
2	Section 11.790. To the Department of Social Services For the MO HealthNet Division
2 3	•
	For the MO HealthNet Division
3	For the MO HealthNet Division For payments to hospitals under the Federal Reimbursement Allowance
3 4	For the MO HealthNet Division For payments to hospitals under the Federal Reimbursement Allowance Program including state costs to pay for an independent audit of
3 4 5	For the MO HealthNet Division For payments to hospitals under the Federal Reimbursement Allowance Program including state costs to pay for an independent audit of Disproportionate Share Hospital payments as required by the
3 4 5 6	For the MO HealthNet Division For payments to hospitals under the Federal Reimbursement Allowance Program including state costs to pay for an independent audit of Disproportionate Share Hospital payments as required by the Centers for Medicare and Medicaid Services, for the expenses of
3 4 5 6 7	For the MO HealthNet Division For payments to hospitals under the Federal Reimbursement Allowance Program including state costs to pay for an independent audit of Disproportionate Share Hospital payments as required by the Centers for Medicare and Medicaid Services, for the expenses of the Poison Control Center in order to provide services to all
3 4 5 6 7 8 9	For the MO HealthNet Division For payments to hospitals under the Federal Reimbursement Allowance Program including state costs to pay for an independent audit of Disproportionate Share Hospital payments as required by the Centers for Medicare and Medicaid Services, for the expenses of the Poison Control Center in order to provide services to all hospitals within the state, and for the Gateway to Better Health
3 4 5 6 7 8 9	For the MO HealthNet Division For payments to hospitals under the Federal Reimbursement Allowance Program including state costs to pay for an independent audit of Disproportionate Share Hospital payments as required by the Centers for Medicare and Medicaid Services, for the expenses of the Poison Control Center in order to provide services to all hospitals within the state, and for the Gateway to Better Health 1115 Demonstration
3 4 5 6 7 8 9	For the MO HealthNet Division For payments to hospitals under the Federal Reimbursement Allowance Program including state costs to pay for an independent audit of Disproportionate Share Hospital payments as required by the Centers for Medicare and Medicaid Services, for the expenses of the Poison Control Center in order to provide services to all hospitals within the state, and for the Gateway to Better Health 1115 Demonstration For a continuation of the services provided through Medicaid Emergency
3 4 5 6 7 8 9 10 11	For the MO HealthNet Division For payments to hospitals under the Federal Reimbursement Allowance Program including state costs to pay for an independent audit of Disproportionate Share Hospital payments as required by the Centers for Medicare and Medicaid Services, for the expenses of the Poison Control Center in order to provide services to all hospitals within the state, and for the Gateway to Better Health 1115 Demonstration For a continuation of the services provided through Medicaid Emergency Psychiatric Demonstration as required by Section 208.152(16),
3 4 5 6 7 8 9 10 11 12	For the MO HealthNet Division For payments to hospitals under the Federal Reimbursement Allowance Program including state costs to pay for an independent audit of Disproportionate Share Hospital payments as required by the Centers for Medicare and Medicaid Services, for the expenses of the Poison Control Center in order to provide services to all hospitals within the state, and for the Gateway to Better Health 1115 Demonstration For a continuation of the services provided through Medicaid Emergency Psychiatric Demonstration as required by Section 208.152(16), RSMo
3 4 5 6 7 8 9 10 11 12 13 14	For the MO HealthNet Division For payments to hospitals under the Federal Reimbursement Allowance Program including state costs to pay for an independent audit of Disproportionate Share Hospital payments as required by the Centers for Medicare and Medicaid Services, for the expenses of the Poison Control Center in order to provide services to all hospitals within the state, and for the Gateway to Better Health 1115 Demonstration For a continuation of the services provided through Medicaid Emergency Psychiatric Demonstration as required by Section 208.152(16), RSMo From Title XXI - Children's Health Insurance Program Federal

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	Section 11.795. To the Department of Social Services
2	For the MO HealthNet Division
3	For payments to the Tier 1 Safety Net Hospitals and other public hospitals
4	using intergovernmental transfers
5	From Title XIX - Federal Fund (0163)
6	From Department of Social Services Intergovernmental Transfer
7	Fund (0139)
8	Total
	Section 11.800. To the Department of Social Services
2	For the MO HealthNet Division
3	For funding programs to enhance access to care for uninsured children
4	using fee for service, prepaid health plans, or other alternative
5	service delivery and reimbursement methodology approved by the
6	director of the Department of Social Services, provided that
7	families of children receiving services under this section shall pay
8	the following premiums to be eligible to receive such services: zero
9	percent on the amount of a family's income which is less than or
10	equal to 150 percent of the federal poverty level; four percent on the
11	amount of a family's income which is less than or equal to 185
12	percent of the federal poverty level but greater than 150 percent of
13	the federal poverty level; eight percent on the amount of a family's
14	income which is less than or equal to 225 percent of the federal
15	poverty level but greater than 185 percent of the federal poverty
16	level; fourteen percent on the amount of a family's income which is
17	less than or equal to 300 percent of the federal poverty level but
18	greater than 225 percent of the federal poverty level not to exceed
19	five percent of total income; families with an annual income of
20	more than 300 percent of the federal poverty level are ineligible for
21	this program, provided ten percent (10%) flexibility is allowed
22	between this section and Sections 11.700, 11.715, 11.720, 11.725,
23	11.730, 11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805,
24	11.815, and 11.825
25	From General Revenue Fund (0101)
26	From Title XXI - Children's Health Insurance Program Federal
27	Fund (0159)
28	From Federal Reimbursement Allowance Fund (0142)
29	Total

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	Section 11.805. To the Department of Social Services
2	For the MO HealthNet Division
3	For the Show-Me Healthy Babies Program authorized by Section 208.662,
4	RSMo, provided ten percent (10%) flexibility is allowed between
5	this section and Sections 11.700, 11.715, 11.720, 11.725, 11.730,
6	11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, 11.815,
7	and 11.825, and further provided three percent (3%) flexibility is
8	allowed from this section to Section 11.950
9	From General Revenue Fund (0101)
10	From Title XXI - Children's Health Insurance Program Federal Fund
11	(0159)
12	Total
	Section 11.810. To the Department of Social Services
2	For the MO HealthNet Division
3	For MO HealthNet services for the Department of Elementary and
4	Secondary Education under the MO HealthNet fee-for-service
5	program
6	From General Revenue Fund (0101)
7	From Title XIX - Federal Fund (0163)
8	Total
	Continue 11 015 To the Demonstrate of Continue
2	Section 11.815. To the Department of Social Services For the MO HealthNet Division
	For the MO HealthNet Division For modical homefus for himd individuals inclinite for MO HealthNet
	For medical benefits for blind individuals ineligible for MO HealthNet
4 5	coverage who receive the Missouri Blind Pension cash grant, provided that individuals under this section shall pay the following
6	premiums to be eligible to receive such services: zero percent on
7	the amount of a family's income which is less than 150 percent of
8	the federal poverty level; four percent on the amount of a family's
9	income which is less than 185 percent of the federal poverty level
10	but greater than or equal to 150 percent of the federal poverty level;
11	eight percent of the amount on a family's income which is less than
12	225 percent of the federal poverty level but greater than or equal to
13	185 percent of the federal poverty level; fourteen percent on the
14	amount of a family's income which is less than 300 percent of the
15	federal poverty level but greater than or equal to 225 percent of the

16 17	federal poverty level not to exceed five percent of total income; families with an annual income equal to or greater than 300 percent
18	of the federal poverty level are ineligible for this program, and
19	further provided ten percent (10%) flexibility is allowed between
20	this section and Sections 11.700, 11.715, 11.720, 11.725, 11.730,
21	11.745, 11.755, 11.760, 11.765, 11.785, 11.800, 11.805, 11.815,
22	and 11.825, and further provided three percent (3%) flexibility is
23	allowed from this section to Section 11.950
	From General Revenue Fund (0101)
21	110111 General Tevende Talka (0101)
	Section 11.825. To the Department of Social Services
2	For the MO HealthNet Division
3	For program distributions related to Section 36(c) of Article IV of the
4	Missouri Constitution, and provided ten percent (10%) flexibility
5	is allowed between this section and Sections 11.700, 11.715,
6	11.720, 11.725, 11.730, 11.745, 11.755, 11.760, 11.765, 11.785,
7	11.800, 11.805, 11.815, and 11.825
8	From FMAP Enhancement - Expansion Fund (2466)
9	From Title XIX - Adult Expansion Federal Fund (0358)
10	From Pharmacy Reimbursement Allowance Fund (0144)
11	From Nursing Facility Reimbursement Allowance Fund (0196)
	From Ambulance Service Reimbursement Allowance Fund (0958)
	From Federal Reimbursement Allowance Fund (0142)
14	Total
	Section 11.830. To the Department of Social Services
2	For the MO HealthNet Division
3	For medical and health related services performed by any clinic,
4	physician's office, or any other place or facility in which abortions
5	are performed or induced other than a hospital, or any affiliate or
6	associate of any such clinic, physician's office, or place or facility
7	in which abortions are performed or induced other than a hospital
8	From General Revenue Fund (0101)
9	From Federal and Other Funds (Various)0
10	Total

	Section 11.850. To the Department of Social Services
2	Funds are to be transferred out of the State Treasury to the
3	General Revenue Fund for the purpose of providing the state
4	match for Medicaid payments
5	From Department of Social Services Intergovernmental
6	Transfer Fund (0139)
	Section 11.855. To the Department of Social Services
2	For the MO HealthNet Division
3	For payments to the Department of Mental Health for Community
4	Psychiatric Rehabilitation (CPR) services, Comprehensive
5	Substance Abuse Treatment and Rehabilitation (CSTAR) services,
6	Targeted Case Management (TCM) for behavioral health services,
7	and Certified Community Behavioral Health Organizations
8	(CCBHO) for MO HealthNet participants and the uninsured
9	From Title XIX - Federal Fund (0163)
10	From Department of Social Services Intergovernmental Transfer
11	Fund (0139)
12	Total
	Section 11.860. To the Department of Social Services
2	Funds are to be transferred out of the State Treasury to the
3	Pharmacy Reimbursement Allowance Fund
4	From General Revenue Fund (0101)
	Section 11.865. To the Department of Social Services
2	Funds are to be transferred out of the State Treasury to the General
3	Revenue Fund
4	From Pharmacy Reimbursement Allowance Fund (0144)
	Section 11.870. To the Department of Social Services
2	Funds are to be transferred out of the State Treasury to the
3	Ambulance Service Reimbursement Allowance Fund
4	From General Revenue Fund (0101)

	Section 11.875. To the Department of Social Services
2	Funds are to be transferred out of the State Treasury to the General
3	Revenue Fund
4	From Ambulance Service Reimbursement Allowance Fund (0958) \$20,837,332
	Section 11.880. To the Department of Social Services
2	Funds are to be transferred out of the State Treasury to the Federal
3	Reimbursement Allowance Fund
4	From General Revenue Fund (0101)
	Section 11.885. To the Department of Social Services
2	Funds are to be transferred out of the State Treasury to the General
3	Revenue Fund
4	From Federal Reimbursement Allowance Fund (0142)
	Section 11.890. To the Department of Social Services
2	Funds are to be transferred out of the State Treasury to the Nursing
3	Facility Reimbursement Allowance Fund
4	From General Revenue Fund (0101)
•	
·	Section 11.895. To the Department of Social Services
2	Section 11.895. To the Department of Social Services Funds are to be transferred out of the State Treasury to the General
	•
2 3	Funds are to be transferred out of the State Treasury to the General
2 3	Funds are to be transferred out of the State Treasury to the General Revenue Fund From Nursing Facility Reimbursement Allowance Fund (0196)
2 3	Funds are to be transferred out of the State Treasury to the General Revenue Fund From Nursing Facility Reimbursement Allowance Fund (0196)
2 3 4	Funds are to be transferred out of the State Treasury to the General Revenue Fund From Nursing Facility Reimbursement Allowance Fund (0196)
2 3 4	Funds are to be transferred out of the State Treasury to the General Revenue Fund From Nursing Facility Reimbursement Allowance Fund (0196)
2 3 4 2 3	Funds are to be transferred out of the State Treasury to the General Revenue Fund From Nursing Facility Reimbursement Allowance Fund (0196)
2 3 4 2 3 4	Funds are to be transferred out of the State Treasury to the General Revenue Fund From Nursing Facility Reimbursement Allowance Fund (0196)
2 3 4 2 3 4 5	Funds are to be transferred out of the State Treasury to the General Revenue Fund From Nursing Facility Reimbursement Allowance Fund (0196)
2 3 4 2 3 4 5 6	Funds are to be transferred out of the State Treasury to the General Revenue Fund From Nursing Facility Reimbursement Allowance Fund (0196)
2 3 4 2 3 4 5 6 7	Funds are to be transferred out of the State Treasury to the General Revenue Fund From Nursing Facility Reimbursement Allowance Fund (0196). \$210,950,510 Section 11.900. To the Department of Social Services Funds are to be transferred out of the State Treasury to the Nursing Facility Quality of Care Fund in accordance with Section 198.418.1, RSMo, to be used by the Department of Health and Senior Services for conducting inspections and surveys and providing training and technical assistance to facilities licensed under the provisions of Chapter 198
2 3 4 2 3 4 5 6 7	Funds are to be transferred out of the State Treasury to the General Revenue Fund From Nursing Facility Reimbursement Allowance Fund (0196)
2 3 4 5 6 7 8	Funds are to be transferred out of the State Treasury to the General Revenue Fund From Nursing Facility Reimbursement Allowance Fund (0196). \$210,950,510 Section 11.900. To the Department of Social Services Funds are to be transferred out of the State Treasury to the Nursing Facility Quality of Care Fund in accordance with Section 198.418.1, RSMo, to be used by the Department of Health and Senior Services for conducting inspections and surveys and providing training and technical assistance to facilities licensed under the provisions of Chapter 198 From Nursing Facility Reimbursement Allowance Fund (0196). \$1,500,000

increases for rate setting physician related services at 75% of the

state fiscal year 2022 Medicare comparable rate, and except

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7 provider rates that may be increased greater than 75% of the state 8 fiscal year 2022 Medicare comparable rates for behavioral health 9 services, preventative services, evaluation and management 10 services, neonatal rates, and further provided originating site fees 11 for telehealth visits be set at \$27.59, and further provided 12 ambulatory surgical centers receive a 15% rate increase over state 13 fiscal year 2022 rates, and further excepting rates for Certified 14 Community Behavioral Health Clinics, for whom no funds shall be expended in furtherance of actuarial rates greater than those 15 16 approved by the Department of Mental Health.

Section 11.1025. To the Department of Social Services

- 2 In reference to Section 11.720 of Part 1 of this act:
- No funds shall be expended in furtherance of dental provider rates
- 4 greater than the rate in effect on January 1, 2022, except increases
- 5 for rate setting dental services at 80% of the 50th percentile Usual
- 6 Customary and Reasonable (UCR) comparable rate for state fiscal
- 7 year 2022.

Section 11.1030. To the Department of Social Services

- 2 In reference to Section 11.730 of Part 1 of this act:
- No funds shall be expended in furtherance of home health provider
- 4 rates greater than the rate in effect on January 1, 2022, except
- 5 increases for rate setting home health services at the 75th percentile
- of the median quartile of Medicare rates using 2019 cost report
- 7 data.

Section 11.1035. To the Department of Social Services

- 2 In reference to Section 11.745 of Part 1 of this act:
- No funds shall be expended in furtherance of rehabilitation and
- 4 specialty provider rates greater than the rate in effect on January 1,
- 5 2022, except increases for rate setting services at 75% of the state
- 6 fiscal year 2022 Medicare comparable rate, and except provider
- 7 rates that may be increased greater than 75% of the state fiscal year
- 8 2022 Medicare comparable rate for audiology services, optical
- 9 services, speech therapy services, occupational therapy, physical
- therapy, ambulance mileage rates, and further provided payments

11	for treat-no-transport services be set at \$252, and further excepting
12	providers of non-emergency medical transportation for MO
13	HealthNet and Department of Mental Health for whom no funds
14	shall be expended in furtherance of provider rates greater than the
15	lower bound actuarial soundness rate, and further excepting
16	providers of hospice care, for whom no funds shall be expended in
17	furtherance of provider rates for routine home care, continuous
18	care, inpatient respite care, and general inpatient care greater than
19	3.50% above the blended rate in effect on January 1, 2022, and for
20	whom no funds shall be expended in furtherance of rates no greater
21	than 95% of the nursing facility per diem rate for room and board
22	for services provided in a nursing facility.

Section 11.1045. To the Department of Social Services

- In reference to Sections 11.760 and 11.762 of Part 1 of this act:
- 3 No funds shall be expended in furtherance of managed care contract
- 4 rates greater than the lower bound actuarial soundness rate.

Section 11.1050. To the Department of Social Services

- 2 In reference to Section 11.765 of Part 1 of this act:
- 3 No funds shall be expended in furtherance of Psychiatric
- 4 Residential Treatment Facility (PRTF) provider rates greater than
- 5 \$417.22 per day.

Section 11.1055. To the Department of Social Services

- 2 In reference to Section 11.790 of Part 1 of this act:
- No funds shall be expended in furtherance of out-of-state payments
- 4 greater than the state fiscal year 2021 level.

Section 11.1060. To the Department of Social Services

- 2 In reference to all sections except for Section 11.825 in Part 1 of
- 3 this act:
- 4 No funds shall be expended for program distributions related to
- 5 Section 36(c) of Article IV of the Missouri Constitution.

Section 11.1065. To the Department of Social Services

- 2 In reference to Sections 11.765 and 11.790 in Part 1 of this act:
- 3 Provided that in-patient Medicaid psychiatric free-standing
- 4 hospitals have a minimum rate equivalent to the state fiscal year
- 5 2022 weighted average of the daily rate.

Section 11.1070. To the Department of Social Services

- 2 In reference to all sections in Part 1 of this act:
- 3 No funds shall be expended for or from any federal grant in
- 4 furtherance of administrative costs greater than five percent (5%)
- of said federal grant amount or in accordance with grant guidelines.

PART 3

Section 11.2005. To the Department of Social Services

- 2 In reference to Section 11.330 of Part 1 and Part 2 of this act:
- 3 Special expenses for clothing allowances shall be paid at least
- 4 quarterly.

Section 11.2010. To the Department of Social Services

- 2 In reference to Sections 11.760 and 11.762 of Part 1 and Part 2 of
- 3 this act:
- 4 Contract changes shall be provided in writing, prior to submission
- 5 to the Centers for Medicare and Medicaid Services, to the House
- 6 Budget and Senate Appropriation Committee Chairs.

Section 11.2015. To the Department of Social Services

- 2 In reference to all sections in Part 1 and Part 2 of this act:
- The Department shall provide written notification, prior to
- 4 submission to the federal government, of state plans and state plan
- 5 amendments, grant applications, and Medicaid waivers to the
- 6 House Budget and Senate Appropriation Committee Chairs.

Section 11.2020. To the Department of Social Services

- 2 In reference to all sections in Part 1 and Part 2 of this act:
- In reference to the Alternative Care Trust Fund (0905), the
- 4 Department shall provide a quarterly accounting of the money to

- 5 the parents of the child for whose benefit the funds have been
- 6 received by the Department; to the guardian ad litem; and to the
- 7 child, if the child is 15 or older.

Section 11.2030. To the Department of Social Services

- In reference to all sections, except Section 11.830, in Part 1 and
- 3 Part 2 of this act:

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- 4 No funds shall be expended to any clinic, physician's office, or any
- 5 other place or facility in which abortions are performed or induced
- other than a hospital, or any affiliate or associate of any such clinic,
- 7 physician's office, or place or facility in which abortions are
- 8 performed or induced other than a hospital.

Section 11.2050. To the Department of Social Services

Appendix of One-time Appropriations

Section	Line	Amount	F.T.E. Amount
11.010	6	\$90,555	0
11.030	12	\$88,000	0
11.050	6	\$1,800	0
11.050	12	\$500	0
11.050	18	\$200	0
11.070	5	\$24,155	0
11.075	19	\$484,182	0
11.105	27	\$2,781,669	0
11.105	28	\$8,345,008	0
11.125	15	\$7,421	0
11.125	16	\$12,369	0
11.130	20	\$47,869	0
11.130	21	\$143,606	0
11.130	45	\$12,310	0

18	11.135	19	\$1,547,676	0
19	11.135	20	\$3,724,409	0
20	11.135	21	\$73,725	0
21	11.135	22	\$73,728	0
22	11.142	12	\$850,000	0
23	11.150	34	\$150,000	0
24	11.150	44	\$300,000	0
25	11.150	53	\$100,000	0
26	11.150	71	\$250,000	0
27	11.150	81	\$100,000	0
28	11.150	89	\$50,000	0
29	11.150	95	\$500,000	0
30	11.155	19	\$1,000,000	0
31	11.155	55	\$250,000	0
32	11.155	72	\$250,000	0
33	11.155	79	\$1,000,000	0
34	11.155	85	\$100,000	0
35	11.155	91	\$250,000	0
36	11.155	97	\$1,000,000	0
37	11.195	9	\$93,459,077	0
38	11.205	15	\$200,000	0
39	11.230	9	\$3,198	0
40	11.237	5	\$5,000,000	0
41	11.240	13	\$450,000	0
42	11.300	5	\$250,000	0
43	11.305	6	\$71,553	0
44	11.305	27	\$250,000	0

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45	11.305	30	\$1,925,000	0
46	11.317	9	\$450,000	0
47	11.318	8	\$487,756	0
48	11.318	11	\$347,915	0
49	11.325	6	\$5,000,000	0
50	11.325	8	\$500,000	0
51	11.325	9	\$500,000	0
52	11.325	11	\$2,000,000	0
53	11.325	14	\$2,500,000	0
54	11.325	16	\$360,064	0
55	11.405	9	\$660,562	0
56	11.405	15	\$514,528	0
57	11.905	4	\$875,000,000	0
58	11.910	4	\$2,050,000	0

Bill Totals

General Revenue Fund.	\$2,261,871,564
Federal Funds	8,707,215,917
Other Funds	. 3,326,646,641
Total	\$14,295,734,122





DEPARTMENT OF SOCIAL SERVICES HOUSE BILL NO. 3011

		FY 2022 FINAL	FY 2023 FINAL	Difference	% Change
اسد	General Revenue	\$ 1,827,710,426	\$ 2,261,871,564	\$ 434,161,138	23.8%
Budget	Federal	5,635,231,755	8,707,215,917	3,071,984,162	54.5%
20	Other	3,139,383,741	3,326,646,641	187,262,900	6.0%
ш,	Total	\$ 10,602,325,922	\$ 14,295,734,122	\$ 3,693,408,200	34.8%
	General Revenue	2,371.74	2,384.29	12.55	0.5%
Ⅱ	Federal	3,813.40	3,880.42	67.02	1.8%
띠	Other	362.64	365.84	 3.20	0.9%
	Total	6,547.78	6,630.55	82.77	1.3%

Fiscal Year 2023 appropriations include funds for the following items:

MEDICAID

- \$2,940,286,340 and 75.5 staff for the additional cost of existing MO HealthNet programs, including \$183,829,011 general revenue.
- \$215,611,273 for nursing facility rate rebasing, including \$73,419,951 general revenue.
- \$211,779,725 for federally required increases in the following programs, including \$70,588,823 general revenue:
 - \$179,875,940 for an actuarially required rate adjustment for managed care plans, including \$60,277,858 general revenue.
 - \$29,035,274 for increases in Medicare Part A and Part B premiums, including \$9,333,333 general revenue.
 - \$2,254,930 for an actuarial rate increase for the non-emergency medical transportation contract, including \$767,849 general revenue.
 - \$613,581 for increases to Medicare hospice rate increases, including \$209,783 general revenue.
- \$134,181,668 federal funds for additional authority to expend Children's Health Insurance Plan program earnings.
- \$91,785,181 to increase MO HealthNet provider rates closer to comparable Medicare rates, including \$31,254,689 general revenue.
- \$60,000,000 to implement portal technology and improve electronic health records for MO HealthNet participants and applicants, including \$10,000,000 general revenue.
- \$43,045,368 for increases in the pharmacy program due to new drugs, therapies, utilization, and inflation, including \$14,620,005 general revenue.

- \$25,816,433 for the following information technology enhancements to the Medicaid Enterprise, including \$6,175,264 general revenue:
 - \$7,575,000 for component upgrades to MMIS, including \$1,893,750 general revenue.
 - \$5,000,000 to integrate Missouri Eligibility Determination and Enrollment System data into the Medicaid Enterprise Data Warehouse, \$500,000 general revenue.
 - \$5,000,000 to establish participant and provider portals in MMIS, including \$500,000 general revenue.
 - \$4,977,126 to establish a Health Information Exchange within MMIS, including \$2,488,563 general revenue.
 - \$1,764,307 for annual contract increases associated with the operation of MMIS, including \$642,951 general revenue.
 - \$1,500,000 to facilitate the exchange of health information with healthcare providers, including \$150,000 general revenue.
- \$16,757,480 for eligibility redeterminations to ensure that citizens enrolled in the MO HealthNet program are eligible at the end of the federal Public Health Emergency, including \$4,384,635 general revenue.
- \$16,000,000 federal funds for increased authority for school districts due to increased costs associated with the Non-Emergency Medical Transportation Program.
- \$3,000,000 federal and other funds to plan and develop a proposal to address regional barriers to care.
- \$2,000,000 for community health workers at Federally Qualified Health Centers, including \$1,000,000 general revenue.
- \$1,000,000 federal funds for the Money Follows the Person program.

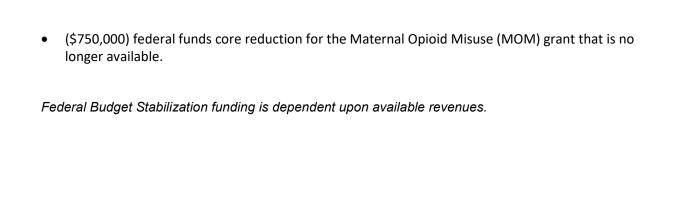
Other Items in the Department of Social Services

- \$95,515,046 federal funds for the Low-Income Home Energy Assistance Program.
- \$45,924,586 for costs associated with the federal Family First Prevention Services Act, including \$21,435,503 general revenue.
- \$11,249,804 federal funds to distribute funding to domestic violence services providers and to support survivors of sexual assault.
- \$9,687,425 federal funds for the Low-Income Household Water Assistance Program.
- \$8,000,000 Budget Stabilization Fund to replace the Children's Division's case management system.
- \$6,249,049 federal funds for administrative costs associated with the Supplemental Nutrition Assistance Program.
- \$6,100,000 federal funds for the Local Food Purchase Assistance Cooperative Program to support local food producers and socially disadvantaged farmers.
- \$5,000,000 federal funds to support refugee and legal immigrant resettlement programs.
- \$3,513,136 federal funds for the Pandemic Electronic Benefits Transfer Program.
- \$2,200,000 for alternatives to abortion, including \$200,000 general revenue.

- \$2,083,773 for a centralized mail system, including \$985,568 general revenue.
- \$2,000,000 Budget Stabilization Fund to establish satellite locations for adult high schools.
- \$2,000,000 for Family Support Division partnership with public acute care hospitals to assist in Medicaid and Children's Health Insurance Plan program eligibility determinations, including \$1,000,000 general revenue.
- \$1,925,000 Budget Stabilization Fund to expand the Foster Care Wellness pilot module.
- \$1,858,878 federal funds to provide child abuse and prevention program grants.
- \$1,175,090 to carry out Raise the Age requirements associated with the implementation of Senate Bill 793 (2018), including \$660,562 general revenue.
- \$1,148,115 and 19 staff for costs associated with the implementation of House Bill 557 (2021), which requires license-exempt residential facilities to register with the Department of Social Services.
- \$1,000,000 federal funds for Boys and Girls Clubs.
- \$1,000,000 federal funds for Save Our Streets, a community-based project to address violent crime.

Fiscal Year 2023 appropriations include reductions from the Fiscal Year 2022 core appropriation levels for the following items:

- (\$149,229,218) core reduction for one-time expenditures, including (\$31,760,562) general revenue. This consists of the following:
 - (\$88,261,253) for a one-time nursing facility rate increase, including (\$30,000,000) general revenue.
 - o (\$56,142,875) federal funds for one-time distribution authority.
 - (\$2,000,000) for community health workers, including (\$1,000,000) general revenue.
 - o (\$1,175,090) for Raise the Age, including (\$660,562) general revenue.
 - (\$1,200,000) federal funds for Temporary Assistance for Needy Families programs.
 - o (\$400,000) for Operation Restart, including (\$100,000) general revenue.
 - (\$50,000) federal funds for the Ming Homeless Shelter.
- (\$30,431,578) core reduction due to estimated MO HealthNet program lapse in Fiscal Year 2022, including (\$4,167,188) general revenue.
- (\$61,936,402) federal funds core reduction for federal stimulus funding authority no longer needed.
- (\$35,000,000) federal and other funds core reduction due to the end of the Electronic Health Records Incentive program.
- (\$4,234,175) federal funds core reduction due to a loss of federal earnings resulting from the Family First Prevention Services Act.
- (\$4,130,000) federal funds transferred to the Department of Economic Development for the Emergency Solutions Grant.



STATE CAPITOL 201 W. CAPITOL AVENUE, ROOM 216 JEFFERSON CITY, MISSOURI 65101



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GOVERNOR STATE OF MISSOURI

June 30, 2022

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI 101st GENERAL ASSEMBLY SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3012 entitled:

AN ACT

To appropriate money for expenses, grants, refunds, and distributions of the Chief Executive's Office and Mansion, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Prosecuting Attorneys and Circuit Attorneys Retirement Systems, and the Judiciary and the Office of the State Public Defender, and the several divisions and programs thereof, and for the payment of salaries and mileage of members of the State Senate and the House of Representatives and contingent expenses of the General Assembly, including salaries and expenses of elective and appointive officers and necessary capital improvements expenditures; for salaries and expenses of members and employees and other necessary operating expenses of the Committee on Legislative Research, various joint committees, for the expenses of the interim committees established by the General Assembly, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2022 and ending June 30, 2023.

Section 12.345

I hereby veto \$2,446 general revenue to support an additional associate circuit judge for the 11th judicial circuit. This funding was not part of my budget recommendations and was not included in the judiciary's budget request.

Expense and Equipment by \$2,446 from \$4,935,522 to \$4,933,076 from General Revenue Fund. From \$108,696,214 to \$108,693,768 in total from General Revenue Fund.

From \$140,004,917 to \$140,002,471 in total for the section.

Section 12.350

I hereby veto \$150,035 general revenue to support an additional associate circuit judge for the 11th circuit. This funding was not part of my budget recommendations and was not included in the judiciary's budget request.

Personal Service by \$150,035 from \$55,746,468 to \$55,596,433 from General Revenue Fund. From \$57,029,473 to \$56,879,438 in total from General Revenue Fund. From \$57,029,473 to \$56,879,438 in total for the section.

Section 12.500

I hereby veto \$225,000 general revenue and three security staff for the Senate. This item was not part of my recommendations and unnecessarily duplicates services already provided by the Capitol Police at the Capitol Building as directed by Section 8.177, RSMo. This law requires Missouri Capitol Police Officers to maintain order and preserve the peace in all state-owned and leased buildings, including the Capitol Complex. The final budget adopted by the General Assembly includes six additional Capitol Police positions which include four officers and two dispatchers. Duplication of security staff within the Capitol Building can have catastrophic outcomes if a critical incident were to occur in the Capitol Building, including not having a clear chain of command, lack of coordinated communication, and fragmented response. Through the Office of Administration, my administration has been working to improve safety and security at state-owned and leased facilities across the state to ensure the safety of all state team members, elected officials, contractors, visitors, and constituents. My administration will continue to work with House and Senate leadership to address the security needs of each chamber at the Capitol Complex.

Senate Contingent Expenses by \$225,000 from \$12,479,617 to \$12,254,617 from General Revenue Fund.

From \$14,406,261 to \$14,181,261 in total from General Revenue Fund.

From \$14,446,261 to \$14,221,261 in total for the section.

Section 12.505

I hereby veto \$225,000 general revenue and three security staff for the House of Representatives. This item was not part of my recommendations and unnecessarily duplicates services already provided by the Capitol Police at the Capitol Building as directed by Section 8.177, RSMo. This law requires Missouri Capitol Police Officers to maintain order and preserve the peace in all state-owned and leased buildings, including the Capitol Complex. The final budget adopted by the General Assembly includes six additional Capitol Police positions which include four officers and two dispatchers. Duplication of security staff within the Capitol Building can have catastrophic outcomes if a critical incident were to occur in the Capitol Building, including not having a clear chain of command, lack of coordinated communication, and fragmented response. Through the Office of Administration, my administration has been working to improve safety and security at state-owned and leased facilities across the state to ensure the safety of all state team members, elected officials, contractors, visitors, and constituents. My administration will

continue to work with House and Senate leadership to address the security needs of each chamber at the Capitol Complex.

House Contingent Expenses by \$225,000 from \$15,790,417 to \$15,565,417 from General Revenue Fund.

From \$25,396,942 to \$25,171,942 in total from General Revenue Fund.

From \$25,528,298 to \$25,303,298 in total for the section.

Section 12.510

I hereby veto \$12,000 general revenue for the payment of organizational dues. This item was not part of my budget recommendations. Previous efforts to learn from other states regarding gaming policies have culminated in multiple legislative bills that have been proposed and debated by the General Assembly over the past few years. Resources for gaming policy are available to policymakers interested in the topic, and include membership to other organizations such as the National Conference of State Legislatures and the Council of State Governments. Accordingly, this organizational membership is duplicative of other memberships that Missouri taxpayers already pay for.

For payment of organization dues by \$12,000 from \$306,631 to \$294,631 from General Revenue Fund.

From \$306,631 to \$294,631 in total from General Revenue Fund.

From \$306,631 to \$294,631 in total for the section.

On June 30, 2022 I approved Conference Committee Substitute for Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3012.

Respectfully submitted,

Michael L. Parson

Governor

SECOND REGULAR SESSION [TRULY AGREED TO AND FINALLY PASSED] CONFERENCE COMMITTEE SUBSTITUTE FOR SENATE SUBSTITUTE FOR SENATE COMMITTEE SUBSTITUTE FOR HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 3012

101ST GENERAL ASSEMBLY

2022

3012H.06T

AN ACT

To appropriate money for expenses, grants, refunds, and distributions of the Chief Executive's Office and Mansion, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Prosecuting Attorneys and Circuit Attorneys Retirement Systems, and the Judiciary and the Office of the State Public Defender, and the several divisions and programs thereof, and for the payment of salaries and mileage of members of the State Senate and the House of Representatives and contingent expenses of the General Assembly, including salaries and expenses of elective and appointive officers and necessary capital improvements expenditures; for salaries and expenses of members and employees and other necessary operating expenses of the Committee on Legislative Research, various joint committees, for the expenses of the interim committees established by the General Assembly, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the period beginning July 1, 2022 and ending June 30, 2023.

Be it enacted by the General Assembly of the state of Missouri, as follows:

- There is appropriated out of the State Treasury, to be expended only as provided in 2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each
- 3 department, division, agency, fund transfer, and program described herein for the item or items
- 4 stated, and for no other purpose whatsoever, chargeable to the fund designated, for the period
- beginning July 1, 2022 and ending June 30, 2023 as follows:

PART 1

	Section 12.000. Each appropriation in this act shall consist of the item or
2	items in each section of Part 1 of this act, for the amount and
3	purpose and from the fund designated in each section of Part 1, as
4	well as all additional clarifications of purpose in Part 2 of this act
5	that make reference by section to said item or items in Part 1. Any
6	clarifications of purpose in Part 2 shall state the section or sections
7	in Part 1 to which it attaches and shall, together with the language
8	of said section(s) in Part 1, form the complete statement of purpose
9	of the appropriation. As such, the provisions of Part 2 of this act
10	shall not be severed from Part 1, and if any clarification of purpose
11	in Part 2 is for any reason held to be invalid, such decision shall
12	invalidate all of the appropriations in this act of which said
13	clarification of purpose is a part. Part 3 of this act contains an
14	appendix of appropriations consisting of one-time new decision
15	items for the fiscal year beginning July 1, 2022 and ending June
16	30, 2023. The amount(s) in the appendix will not be considered an
17	addition to any ongoing core appropriation(s) in future fiscal
18	periods beyond June 30, 2023. The amount(s) in the appendix
19	may, however, be requested in any future fiscal period as a new
20	decision item.
	Section 12 005. To the Covernor
2	Section 12.005. To the Governor
2 3	Personal Service and/or Expense and Equipment
4	From General Revenue Fund (0101)
7	110111 General Revenue 1 una (0101)
5	Personal Service and/or Expense and Equipment
6	From DOLIR Administrative Fund (0122)
7	From Department of Mental Health Federal Fund (0148)
8	From Division of Tourism Symplemental Dayanya Fund (0274)
9	From Division of Tourism Supplemental Revenue Fund (0274)
	From Gaming Commission Fund (0286)
10	From Gaming Commission Fund (0286) 7,371 From DNR Cost Allocation Fund (0500) 45,931
11	From Gaming Commission Fund (0286)7,371From DNR Cost Allocation Fund (0500)45,931From State Facility Maintenance and Operation Fund (0501)20,268
11 12	From Gaming Commission Fund (0286)7,371From DNR Cost Allocation Fund (0500)45,931From State Facility Maintenance and Operation Fund (0501)20,268From DCI Administrative Fund (0503)15,613
11 12 13	From Gaming Commission Fund (0286)7,371From DNR Cost Allocation Fund (0500)45,931From State Facility Maintenance and Operation Fund (0501)20,268From DCI Administrative Fund (0503)15,613From Department of Economic Development Administrative Fund (0547)33,921
11 12 13 14	From Gaming Commission Fund (0286)7,371From DNR Cost Allocation Fund (0500)45,931From State Facility Maintenance and Operation Fund (0501)20,268From DCI Administrative Fund (0503)15,613From Department of Economic Development Administrative Fund (0547)33,921From Division of Finance Fund (0550)7,451
11 12 13 14 15	From Gaming Commission Fund (0286)7,371From DNR Cost Allocation Fund (0500)45,931From State Facility Maintenance and Operation Fund (0501)20,268From DCI Administrative Fund (0503)15,613From Department of Economic Development Administrative Fund (0547)33,921From Division of Finance Fund (0550)7,451From Insurance Dedicated Fund (0566)12,576
11 12 13 14 15 16	From Gaming Commission Fund (0286) . 7,371 From DNR Cost Allocation Fund (0500) . 45,931 From State Facility Maintenance and Operation Fund (0501) . 20,268 From DCI Administrative Fund (0503) . 15,613 From Department of Economic Development Administrative Fund (0547) . 33,921 From Division of Finance Fund (0550) . 7,451 From Insurance Dedicated Fund (0566) . 12,576 From Professional Registration Fees Fund (0689) . 43,207
11 12 13 14 15	From Gaming Commission Fund (0286)7,371From DNR Cost Allocation Fund (0500)45,931From State Facility Maintenance and Operation Fund (0501)20,268From DCI Administrative Fund (0503)15,613From Department of Economic Development Administrative Fund (0547)33,921From Division of Finance Fund (0550)7,451From Insurance Dedicated Fund (0566)12,576
11 12 13 14 15 16	From Gaming Commission Fund (0286) . 7,371 From DNR Cost Allocation Fund (0500) . 45,931 From State Facility Maintenance and Operation Fund (0501) . 20,268 From DCI Administrative Fund (0503) . 15,613 From Department of Economic Development Administrative Fund (0547) . 33,921 From Division of Finance Fund (0550) . 7,451 From Insurance Dedicated Fund (0566) . 12,576 From Professional Registration Fees Fund (0689) . 43,207 From Agriculture Protection Fund (0970) . 39,815
11 12 13 14 15 16 17	From Gaming Commission Fund (0286) . 7,371 From DNR Cost Allocation Fund (0500) . 45,931 From State Facility Maintenance and Operation Fund (0501) . 20,268 From DCI Administrative Fund (0503) . 15,613 From Department of Economic Development Administrative Fund (0547) . 33,921 From Division of Finance Fund (0550) . 7,451 From Insurance Dedicated Fund (0566) . 12,576 From Professional Registration Fees Fund (0689) . 43,207 From Agriculture Protection Fund (0970) . 39,815 Personal Service and/or Expense and Equipment for the Mansion
11 12 13 14 15 16 17	From Gaming Commission Fund (0286)

2 3 4	Section 12.010. To the Governor For expenses incident to emergency duties performed by the National Guard when ordered out by the Governor From General Revenue Fund (0101)
	110111 General Revenue 1 and (0101)
2 3	Section 12.015. To the Governor For conducting special audits From General Revenue Fund (0101). \$30,000
2 3 4	Section 12.025. To the Lieutenant Governor Personal Service and/or Expense and Equipment. \$813,787 Annual salary adjustment in accordance with Section 105.005, RSMo. 2,162 From General Revenue Fund (0101). 815,949
5	Personal Service and/or Expense and Equipment
6	From Missouri Arts Council Trust Fund (0262)
7 8 9 10	For a library and museum, located in a city with more than one hundred five thousand but fewer than one hundred twenty-five thousand inhabitants, which promotes awareness and presidents from Missouri From General Revenue Fund (0101)
11	For agritourism road sign cost-share grants
12	From General Revenue Fund (0101)
13	Total (Not to exceed 8.00 F.T.E.)
2 3	Section 12.030. To the Lieutenant Governor For the Missouri State Council on the Arts, provided ten percent (10%) flexibility is allowed between personal service and expense and
4 5	equipment Expense and Equipment
6	From Department of Economic Development - Missouri Council on the
7	Arts Federal Fund (0138)
8 9 10	Personal Service. 1,029,848 Expense and Equipment. 5,812,474 From Missouri Arts Council Trust Fund (0262) 6,842,322
11	For grants to public television and radio stations as provided in Section
12	143.183, RSMo
13	From Missouri Public Broadcasting Corporation Special Fund (0887)
14 15 16	For the Missouri Humanities Council Expense and Equipment From the Missouri Humanities Council Trust Fund (0177)

17 18 19 20	For a museum located in a city not within a county that collects, preserves, and shares the stories, culture, and history of black people with a focus on those with a regional connection to a city not within a county From Missouri Humanities Council Trust Fund (0177)
21 22 23 24	For a museum that commemorates the contributions of African-Americans to the sport of baseball, provided that \$100,000 fund the Historical Education Center Expense and Equipment
25 26 27 28 29	From Missouri Humanities Council Trust Fund (0177)
30 31 32 33 34	For a grant to support the renovation and improvements of a nonprofit, volunteer-driven theatre organization located in any city with more than one hundred sixty thousand but fewer than two hundred thousand inhabitants From Missouri Humanities Council Trust Fund (0177)
35 36 37 38	For a grant to support the renovation of a holocaust museum and learning center located in any county with more than one million inhabitants that has been in operation for more than fifteen years From Missouri Humanities Council Trust Fund (0177)
39 40 41	For grants to nonprofit repertory theaters to enhance and expand services to the communities From Missouri Humanities Council Trust Fund (0177)
42 43 44 45 46 47	For a grant to any village with more than fifty but fewer than sixty inhabitants and located in any county of the fourth classification with more than twenty thousand but fewer than thirty thousand inhabitants for improvements to an old schoolhouse used for community functions From Missouri Humanities Council Trust Fund (0177)
48 49 50 51	For a nonprofit organization located in any city with more than four hundred thousand inhabitants and located in more than one county that focuses on enriching and inspiring dance experiences From Missouri Humanities Council Trust Fund (0177)
52	Total (Not to exceed 15.00 F.T.E.)

	Section 12.035. To the Lieutenant Governor
2	Funds are to be transferred out of the State Treasury to the
3	Missouri Arts Council Trust Fund as authorized by Sections
4	143.183 and 185.100, RSMo
5	From General Revenue Fund (0101)
	Section 12.040. To the Lieutenant Governor
2	Funds are to be transferred out of the State Treasury to the
3	Missouri Humanities Council Trust Fund as authorized by
4	Sections 143.183 and 186.065, RSMo
5	From General Revenue Fund (0101)
2	Section 12.045. To the Lieutenant Governor
2	Funds are to be transferred out of the State Treasury to the
3	Missouri Public Broadcasting Corporation Special Fund as
4 5	authorized by Section 143.183, RSMo
3	From General Revenue Fund (0101)
	Section 12.055. To the Secretary of State
2	Personal Service and/or Expense and Equipment
3	Annual salary adjustment in accordance with Section 105.005, RSMo 2,694
4	From General Revenue Fund (0101)
5	Personal Service and/or Expense and Equipment
6	From Election Administration Improvements Fund (0157)
7	From Secretary of State - Federal Fund (0195)
8	From Secretary of State's Technology Trust Fund Account (0266)
9	From Local Records Preservation Fund (0577)
10	From Investor Education and Protection Fund (0829)
11	From Wolfner Library Trust Fund (0928)
12	Total (Not to exceed 267.30 F.T.E.)
	Section 12 060. To the Securitary of State
2	Section 12.060. To the Secretary of State For the purpose of receiving and expending grants, donations, contracts,
3	and payments from private, federal, or other governmental
4	agencies provided that the General Assembly shall be notified of
5	the source of any new funds and the purpose for which they will be
6	expended, in writing, prior to the expenditure of said funds
7	From Secretary of State - Federal Fund (0166)
,	1101115cc1cuity 015tuic 1 cdc1u11 und (0100)
	Section 12.065. To the Secretary of State
2	For refunds of securities, corporations, uniform commercial code, and
3	miscellaneous collections of the Secretary of State's Office
4	From General Revenue Fund (0101)
5	From Secretary of State's Technology Trust Fund Account (0266)
6	Total

2 3 4	Section 12.070. To the Secretary of State For reimbursement to victims of securities fraud and other violations pursuant to Section 409.6-603, RSMo From Investor Restitution Fund (0741)\$2,000,000
2 3	Section 12.075. To the Secretary of State For implementation of the Missouri Family Trust Company Act From Family Trust Company Fund (0810)
2 3 4 5	Section 12.080. To the Secretary of State For expenses of initiative referendum and constitutional amendments, provided ten percent (10%) flexibility is allowed from this section to Section 12.115 From General Revenue Fund (0101). \$5,250,001
2 3	Section 12.085. To the Secretary of State For election costs associated with absentee ballots From General Revenue Fund (0101)
2 3 4 5 6 7 8	Section 12.090. To the Secretary of State For election reform grants, transactions costs, election administration improvements within Missouri, support of Help America Vote Act activities, and the state's share of election costs as required by Chapter 115, RSMo From General Revenue Fund (0101)
2 3 4	Section 12.095. To the Secretary of State Funds are to be transferred out of the State Treasury to the Election Administration Improvements Fund From General Revenue Fund (0101). \$10,584,000
2 3	Section 12.100. To the Secretary of State For historical repository grants From Secretary of State Records - Federal Fund (0150)
2 3	Section 12.105. To the Secretary of State For local records preservation grants From Local Records Preservation Fund (0577)
2 3 4	Section 12.110. To the Secretary of State For preserving legal, historical, and genealogical materials and making them available to the public From State Document Preservation Fund (0836) \$25,000

2 3	Section 12.115. To the Secretary of State For aid to public libraries From General Revenue Fund (0101)
2 3	Section 12.120. To the Secretary of State For the Remote Electronic Access for Libraries Program From General Revenue Fund (0101)
2 3 4 5 6	Section 12.125. To the Secretary of State For all allotments, grants, and contributions from the federal government or from any sources that may be deposited in the State Treasury for the use of the Missouri State Library From Secretary of State - Federal Fund (0195)
7	Total
2 3	Section 12.130. To the Secretary of State For library networking grants and other grants and donations From Library Networking Fund (0822)
2 3 4	Section 12.135. To the Secretary of State Funds are to be transferred out of the State Treasury to the Library Networking Fund From General Revenue Fund (0101)
2 3 4	Section 12.140. To the Secretary of State For the publication of the Official Manual of Missouri by the University of Missouri Press, provided that all copies are sold at cost and proceeds are deposited into the Blue Book Printing Fund
5	From Blue Book Printing Fund (0471)
2 3 4	Section 12.165. To the State Auditor Personal Service and/or Expense and Equipment. \$7,194,865 Annual salary adjustment in accordance with Section 105.005, RSMo. 2,694 From General Revenue Fund (0101). 7,197,559
5 6 7 8 9 10	Personal Service and/or Expense and Equipment From State Auditor - Federal Fund (0115) 995,831 From Conservation Commission Fund (0609) 53,338 From Parks Sales Tax Fund (0613) 25,336 From Soil and Water Sales Tax Fund (0614) 24,453 From Petition Audit Revolving Trust Fund (0648) 967,857 Total (Not to exceed 167.77 F.T.E.) \$9,264,374

2 3 4	Section 12.185. To the State Treasurer Personal Service and/or Expense and Equipment
5 6	Personal Service and/or Expense and Equipment From Central Check Mailing Service Revolving Fund (0515)
7 8 9 10	For Unclaimed Property Division administrative costs including personal service and expense and equipment for auctions, advertising, and promotions From Abandoned Fund Account (0863)
11 12	For the Missouri Empowerment Scholarship Accounts Program From Missouri Empowerment Scholarship Accounts Fund (0278)
13 14 15 16	For preparation and dissemination of information or publications, or for refunding overpayments From Treasurer's Information Fund (0255). 8,000 Total (Not to exceed 54.40 F.T.E.) \$6,356,136
2 3 4	Section 12.190. To the State Treasurer For issuing duplicate checks or drafts and outlawed checks as provided by law From General Revenue Fund (0101). \$13,000,000
2 3 4	Section 12.195. To the State Treasurer For payment of claims for abandoned property transferred by holders to the state From Abandoned Fund Account (0863)
2 3 4 5	Section 12.200. To the State Treasurer For transfer of such sums as may be necessary to make payment of claims from the Abandoned Fund Account pursuant to Chapter 447, RSMo From General Revenue Fund (0101). \$17,500,000
2 3 4	Section 12.205. To the State Treasurer Funds are to be transferred out of the State Treasury to the General Revenue Fund From Abandoned Fund Account (0863)
2 3	Section 12.210. To the State Treasurer For refunds of excess interest from the Linked Deposit Program From General Revenue Fund (0101). \$2,500

	Section 12.215. To the State Treasurer	
2	Funds are to be transferred out of the State Treasury to the	
3	General Revenue Fund	
4	From Debt Offset Escrow Fund (0753)	\$100,000
	Section 12.220. To the State Treasurer	
2	Funds are to be transferred out of the State Treasury to the	
3	General Revenue Fund	
4	From Other Funds (Various)	\$3,000,000
	Section 12.225. To the State Treasurer	
2	Funds are to be transferred out of the State Treasury to the State	
3	Public School Fund	
4	From Abandoned Fund Account (0863)	\$3,000,000
	Section 12.245. To the Attorney General	
2	Personal Service and/or Expense and Equipment	\$14,971,287
3	Annual salary adjustment in accordance with Section 105.005, RSMo	
4	From General Revenue Fund (0101)	14,974,199
5	Personal Service and/or Expense and Equipment	
6	From Attorney General - Federal Fund (0136)	2,921,836
7	From Gaming Commission Fund (0286)	
8	From Historic Preservation Revolving Fund (0430)	1,811
9	From Natural Resources Protection Fund-Water Pollution Permit Fee	
10	Subaccount (0568)	194,364
11	From Solid Waste Management Fund (0570)	28,725
12	From Petroleum Storage Tank Insurance Fund (0585)	31,104
13	From Motor Vehicle Commission Fund (0588)	56,690
14	From Health Spa Regulatory Fund (0589)	5,000
15	From Natural Resources Protection Fund-Air Pollution Permit Fee	
16	Subaccount (0594)	
17	From Attorney General's Court Costs Fund (0603)	
18	From Parks Sales Tax Fund (0613)	
19	From Soil and Water Sales Tax Fund (0614)	
20	From Merchandising Practices Revolving Fund (0631)	
21	From Workers' Compensation Fund (0652)	
22	From Workers' Compensation - Second Injury Fund (0653)	
23	From Lottery Enterprise Fund (0657)	
24	From Groundwater Protection Fund (0660)	
25	From Antitrust Revolving Fund (0666)	
26	From Hazardous Waste Fund (0676)	*
27	From Safe Drinking Water Fund (0679)	
28	From Inmate Incarceration Reimbursement Act Revolving Fund (0828)	
29	From Mined Land Reclamation Fund (0906)	
30	Total (Not to exceed 380.05 F.T.E.)	\$27,721,088

	Section 12.250. To the Attorney General
2	For law enforcement, domestic violence, victims' services, sexual assault
3	evidence collection, testing, and tracking in collaboration with the
4	Departments of Public Safety and Social Services through a
5	Memorandum of Understanding (MOU), provided ten percent
6	(10%) flexibility is allowed from this section to Section 12.245 if
7	the Attorney General receives such grant
8	From Attorney General - Federal Fund (0136) (Not to exceed 5.00 F.T.E.) \$3,118,011
	Section 12.255. To the Attorney General
2	For a Safer Streets initiative
3	Personal Service and/or Expense and Equipment
4	From General Revenue Fund (0101) (Not to exceed 10.00 F.T.E.)
2	Section 12.260. To the Attorney General
2	For a Medicaid fraud unit
3	Personal Service and/or Expense and Equipment
4	From General Revenue Fund (0101)
5	From Attorney General - Federal Fund (0136)
6	From MO HealthNet Fraud Prosecution Revolving Fund (0252)
7	Total (Not to exceed 29.00 F.T.E.)
	Section 12.265. To the Attorney General
2	For the Missouri Office of Prosecution Services
3	Personal Service and/or Expense and Equipment
4	From General Revenue Fund (0101)
5	From Missouri Office of Prosecution Services - Federal Fund (0107)
6	From Missouri Office of Prosecution Services Fund (0680)
7	From Missouri Office of Prosecution Services Revolving Fund (0844)
8	For distribution through the Office of Administration to counties
9	pursuant to Section 56.700, RSMo
10	From General Revenue Fund (0101)
11	Total (Not to exceed 12.00 F.T.E.)
	Section 12.270. To the Attorney General
2	For the fulfillment or failure of conditions, or other such developments,
3	necessary to determine the appropriate disposition of such funds,
4	to those individuals, entities, or accounts within the State Treasury,
5	certified by the Attorney General as being entitled to receive them
6	From Attorney General Trust Fund (0794)
	Section 12.275. To the Attorney General
2	Funds are to be transferred out of the State Treasury to the
3	Attorney General's Court Costs Fund
4	From General Revenue Fund (0101)

	Section 12.280. To the Attorney General
2	Funds are to be transferred out of the State Treasury to the
3	Antitrust Revolving Fund
4	From General Revenue Fund (0101)
2	Section 12.300. To the Supreme Court
2	For funding Judicial Proceedings and Review, provided twenty-five
3 4	percent (25%) flexibility is allowed between personal service and expense and equipment, and further provided twenty-five percent
5	(25%) flexibility is allowed between Sections 12.300 through
6	12.380, excluding Sections 12.325 and 12.375
7	Personal Service
8	Expense and Equipment
9	From General Revenue Fund (0101)
	1 1011 001101 110 101100 1 11110 (0 10 1).
10	Personal Service
11	From Judiciary - Federal Fund (0137)
12	Expense and Equipment
13	From Supreme Court Publications Revolving Fund (0525)
14	Total (Not to exceed 76.00 F.T.E.)
	Section 12 205 To the Symposia Count
2	Section 12.305. To the Supreme Court For the salaries of Supreme Court Judges and Chief Justice
3	Personal Service
4	Annual salary adjustment in accordance with Section 476.405, RSMo
5	From General Revenue Fund (0101) (Not to exceed 7.00 F.T.E.)
	Section 12.310. To the Supreme Court
2	For funding the State Courts Administrator and implementing and
3	supporting an integrated case management system, provided
4	twenty-five percent (25%) flexibility is allowed between personal
5	service and expense and equipment, and further provided
6	twenty-five percent (25%) flexibility is allowed between Sections
7	12.300 through 12.380, excluding Sections 12.325 and 12.375
8	Personal Service
9 10	Expense and Equipment
10	From General Revenue Fund (0101)
11	Expense and Equipment
12	From State Court Administration Revolving Fund (0831)
13	Expense and Equipment
14	From Crime Victims' Compensation Fund (0681)
15	Total (Not to exceed 156.50 F.T.E.)

2 3 4 5 6 7 8 9	Section 12.315. To the Supreme Court For funding court improvement projects and receiving grants and contributions of funds from the federal government or from any other source which may be deposited into the State Treasury for use of the Supreme Court and other state courts, provided twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and further provided twenty-five percent (25%) flexibility is allowed between Sections 12.300 through 12.380, excluding Sections 12.325 and 12.375
10	Personal Service
11	Expense and Equipment
12	From Judiciary - Federal Fund (0137)
12	110111 Judiciary - Federal Fund (0137)
1.2	D 10 '
13	Personal Service
14	Expense and Equipment
15	Program Specific Distribution. 5,000,000
16	From Basic Civil Legal Services Fund (0757)
17	Total (Not to exceed 48.25 F.T.E.)
2 3 4 5 6 7 8 9 10	Section 12.320. To the Supreme Court For funding the development and implementation of a program of statewide court automation, provided twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and further provided twenty-five percent (25%) flexibility is allowed between Sections 12.300 through 12.380, excluding Sections 12.305, 12.325, 12.335, 12.340, 12.350 and 12.375 Expense and Equipment From General Revenue Fund (0101)
11 12 13 14	Personal Service. 1,836,711 Expense and Equipment. 3,630,844 From Statewide Court Automation Fund (0270) 5,467,555 Total (Not to exceed 34.00 F.T.E.) \$7,467,555
2 3	Section 12.325. To the Supreme Court Funds are to be transferred out of the State Treasury to the Judiciary Education and Training Fund
4	From General Revenue Fund (0101)
2 3 4 5	Section 12.330. To the Supreme Court For Judicial Education and Training, provided twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment, and further provided twenty-five percent (25%) flexibility is allowed between Sections 12.300 through 12.380,

6 7	excluding Sections 12.325 and 12.375 Personal Service. \$658,460
8	Expense and Equipment
9	From Judiciary Education and Training Fund (0847)
10	Expense and Equipment
11	From Judiciary - Federal Fund (0137)
12	Total (Not to exceed 11.00 F.T.E.)
•	Section 12.335. To the Supreme Court
2	For funding the three (3) Courts of Appeals, provided twenty-five percent
3	(25%) flexibility is allowed between personal service and expense
4	and equipment, and further provided twenty-five percent (25%)
5	flexibility is allowed between Sections 12.300 through 12.380,
6	excluding Sections 12.325 and 12.375
7	Personal Service
8	Expense and Equipment
9	From General Revenue Fund (0101) (Not to exceed 129.85 F.T.E.)
	Section 12.340. To the Supreme Court
2	For the salaries of Appeals Court Judges
3	Personal Service
4	Annual salary adjustment in accordance with Section 476.405, RSMo <u>119,136</u>
5	From General Revenue Fund (0101) (Not to exceed 32.00 F.T.E.)
	Casting 12 245. To the Communication
•	Section 12.345. To the Supreme Court
2	For funding the Circuit Courts, provided twenty-five percent (25%)
3	flexibility is allowed between personal service and expense and
4	equipment, and further provided twenty-five percent (25%)
5	flexibility is allowed between Sections 12.300 through 12.380,
6	excluding Sections 12.325 and 12.375
/	Personal Service. \$101,636,575
8	Annual salary adjustment in accordance with Section 476.405, RSMo 2,124,117
9	Expense and Equipment
10	From General Revenue Fund (0101)
11	Personal Service
12	Expense and Equipment
13	From Judiciary - Federal Fund (0137)
14	Personal Service
15	Expense and Equipment
16	From Third Party Liability Collections Fund (0120)

17 18	Expense and Equipment From State Court Administration Revolving Fund (0831)
19 20 21	For the payment to counties for salaries of juvenile court personnel as provided by the formula in Sections 211.393 and 211.394, RSMo
22	From General Revenue Fund (0101)
23 24	For the payment to counties pursuant to Section 211.435, RSMo From Juvenile Justice Preservation Fund (0739)
25 26 27 28 29	For making payments due from litigants in court proceedings under set-off against debts authority as provided in Section 488.020(3), RSMo, provided twenty-five percent (25%) flexibility is allowed between Sections 12.300 through 12.380, excluding Sections 12.305, 12.325, 12.335, 12.340, 12.350 and 12.375
30 31	From Circuit Courts Escrow Fund (0718)
2 3 4 5	Section 12.350. To the Supreme Court For the salaries of the Circuit Court Judges, Associate Circuit Court Judges, Senior Judges, Probate Commissioners, Deputy Probate Commissioners, Treatment Court Commissioners, and Family Court Commissioners
6 7 8	Personal Service. \$55,746,468 Annual salary adjustment in accordance with Section 476.405, RSMo. 1,283,005 From General Revenue Fund (0101) (Not to exceed 393.00 F.T.E.) \$57,029,473
2 3 4	Section 12.355. To the Supreme Court For funding the court-appointed special advocacy program statewide office From General Revenue Fund (0101). \$880,000
5 6 7 8	For funding court-appointed special advocacy programs as provided in Section 476.777, RSMo From Missouri CASA Fund (0590)
2 3 4 5 6 7	Section 12.360. To the Supreme Court For funding costs associated with creating the handbook and other programs as provided in Section 452.554, RSMo, provided twenty-five percent (25%) flexibility is allowed between Sections 12.300 through 12.380, excluding Sections 12.305, 12.325, 12.335, 12.340, 12.350 and 12.375 From Domestic Relations Resolution Fund (0852) \$300,000

	Section 12.365. To the Commission on Retirement, Removal, and
2	Discipline of Judges
3	For funding the expenses of the Commission, provided twenty-five
4	percent (25%) flexibility is allowed between personal service and
5	expense and equipment, and further provided twenty-five percent
6	(25%) flexibility is allowed between Sections 12.300 through
7	12.380, excluding Sections 12.325 and 12.375
8	Personal Service
9	Expense and Equipment. 43,372
10	From General Revenue Fund (0101) (Not to exceed 2.75 F.T.E.)
	Section 12.370. To the Supreme Court
2	For funding the expenses of the members of the Appellate Judicial
3	Commission and the several circuit judicial commissions in
4	
	circuits having the non-partisan court plan, and for services
5	rendered by clerks of the Supreme Court, courts of appeals, and
6	clerks in circuits having the non-partisan court plan for giving
7	notice of and conducting elections as ordered by the Supreme
8	Court, provided twenty-five percent (25%) flexibility is allowed
9	between Sections 12.300 through 12.380, excluding Sections
10	12.325 and 12.375
11	From General Revenue Fund (0101)
	Section 12.375. To the Supreme Court
2	Section 12.375. To the Supreme Court Funds are to be transferred out of the State Treasury to the
2 3	•
	Funds are to be transferred out of the State Treasury to the
3	Funds are to be transferred out of the State Treasury to the Treatment Court Resources Fund
3 4	Funds are to be transferred out of the State Treasury to the Treatment Court Resources Fund From General Revenue Fund (0101)
3 4 2	Funds are to be transferred out of the State Treasury to the Treatment Court Resources Fund From General Revenue Fund (0101)
3 4	Funds are to be transferred out of the State Treasury to the Treatment Court Resources Fund From General Revenue Fund (0101)
3 4 2 3	Funds are to be transferred out of the State Treasury to the Treatment Court Resources Fund From General Revenue Fund (0101)
3 4 2 3 4	Funds are to be transferred out of the State Treasury to the Treatment Court Resources Fund From General Revenue Fund (0101). \$12,019,077 Section 12.380. To the Supreme Court For funding treatment courts Personal Service. \$343,896 Expense and Equipment. 10,579,520
3 4 2 3 4 5	Funds are to be transferred out of the State Treasury to the Treatment Court Resources Fund From General Revenue Fund (0101). \$12,019,077 Section 12.380. To the Supreme Court For funding treatment courts Personal Service. \$343,896 Expense and Equipment. \$10,579,520 For funding treatment programs focused on medication assisted treatment for Missourians with substance use disorder related to alcohol and
3 4 2 3 4 5 6 7	Funds are to be transferred out of the State Treasury to the Treatment Court Resources Fund From General Revenue Fund (0101). \$12,019,077 Section 12.380. To the Supreme Court For funding treatment courts Personal Service. \$343,896 Expense and Equipment. 10,579,520 For funding treatment programs focused on medication assisted treatment for Missourians with substance use disorder related to alcohol and opioid addiction. The Treatment Courts Coordinating Commission
3 4 2 3 4 5 6 7 8	Funds are to be transferred out of the State Treasury to the Treatment Court Resources Fund From General Revenue Fund (0101)
3 4 2 3 4 5 6 7 8 9	Funds are to be transferred out of the State Treasury to the Treatment Court Resources Fund From General Revenue Fund (0101). \$12,019,077 Section 12.380. To the Supreme Court For funding treatment courts Personal Service. \$343,896 Expense and Equipment. 10,579,520 For funding treatment programs focused on medication assisted treatment for Missourians with substance use disorder related to alcohol and opioid addiction. The Treatment Courts Coordinating Commission shall enter into agreements with drug courts, DWI courts, veteran's courts, and other treatment courts of this state in order to fund
3 4 2 3 4 5 6 7 8 9 10	Funds are to be transferred out of the State Treasury to the Treatment Court Resources Fund From General Revenue Fund (0101). \$12,019,077 Section 12.380. To the Supreme Court For funding treatment courts Personal Service. \$343,896 Expense and Equipment. \$10,579,520 For funding treatment programs focused on medication assisted treatment for Missourians with substance use disorder related to alcohol and opioid addiction. The Treatment Courts Coordinating Commission shall enter into agreements with drug courts, DWI courts, veteran's courts, and other treatment courts of this state in order to fund medication assisted treatment programs. The Treatment Courts
3 4 2 3 4 5 6 7 8 9 10 11	Funds are to be transferred out of the State Treasury to the Treatment Court Resources Fund From General Revenue Fund (0101). \$12,019,077 Section 12.380. To the Supreme Court For funding treatment courts Personal Service. \$343,896 Expense and Equipment. \$10,579,520 For funding treatment programs focused on medication assisted treatment for Missourians with substance use disorder related to alcohol and opioid addiction. The Treatment Courts Coordinating Commission shall enter into agreements with drug courts, DWI courts, veteran's courts, and other treatment courts of this state in order to fund medication assisted treatment programs. The Treatment Courts Coordinating Commission shall submit an annual report to both
3 4 2 3 4 5 6 7 8 9 10 11 12	Funds are to be transferred out of the State Treasury to the Treatment Court Resources Fund From General Revenue Fund (0101)
3 4 2 3 4 5 6 7 8 9 10 11 12 13	Funds are to be transferred out of the State Treasury to the Treatment Court Resources Fund From General Revenue Fund (0101). \$12,019,077 Section 12.380. To the Supreme Court For funding treatment courts Personal Service. \$343,896 Expense and Equipment. \$10,579,520 For funding treatment programs focused on medication assisted treatment for Missourians with substance use disorder related to alcohol and opioid addiction. The Treatment Courts Coordinating Commission shall enter into agreements with drug courts, DWI courts, veteran's courts, and other treatment courts of this state in order to fund medication assisted treatment Courts Coordinating Commission shall submit an annual report to both the Chairperson of the House Budget Committee and the Chairperson of the Senate Appropriations Committee that includes
3 4 2 3 4 5 6 7 8 9 10 11 12 13 14	Funds are to be transferred out of the State Treasury to the Treatment Court Resources Fund From General Revenue Fund (0101). \$12,019,077 Section 12.380. To the Supreme Court For funding treatment courts Personal Service. \$343,896 Expense and Equipment. 10,579,520 For funding treatment programs focused on medication assisted treatment for Missourians with substance use disorder related to alcohol and opioid addiction. The Treatment Courts Coordinating Commission shall enter into agreements with drug courts, DWI courts, veteran's courts, and other treatment courts of this state in order to fund medication assisted treatment programs. The Treatment Courts Coordinating Commission shall submit an annual report to both the Chairperson of the House Budget Committee and the Chairperson of the Senate Appropriations Committee that includes information concerning the contracts entered into and the impact
3 4 2 3 4 5 6 7 8 9 10 11 12 13	Funds are to be transferred out of the State Treasury to the Treatment Court Resources Fund From General Revenue Fund (0101). \$12,019,077 Section 12.380. To the Supreme Court For funding treatment courts Personal Service. \$343,896 Expense and Equipment. \$10,579,520 For funding treatment programs focused on medication assisted treatment for Missourians with substance use disorder related to alcohol and opioid addiction. The Treatment Courts Coordinating Commission shall enter into agreements with drug courts, DWI courts, veteran's courts, and other treatment courts of this state in order to fund medication assisted treatment Courts Coordinating Commission shall submit an annual report to both the Chairperson of the House Budget Committee and the Chairperson of the Senate Appropriations Committee that includes

17 18	Expense and Equipment
	Section 12.400. To the Office of the State Public Defender
2	For funding the State Public Defender System
3	· · · · · · · · · · · · · · · · · · ·
3	Personal Service and/or Expense and Equipment
4	For payment of expenses as provided by Chapter 600, RSMo, associated
5	with the defense of violent crimes and/or the contracting of
6	criminal representation with entities outside of the Missouri
7	Public Defender System
8	From General Revenue Fund (0101)
9	For expenses authorized by the Public Defender Commission as
10	provided by Section 600.090, RSMo
11	Personal Service
12	·
	Expense and Equipment
13	From Legal Defense and Defender Fund (0670)
14	For refunds set-off against debts as required by Section 143.786, RSMo
15	From Debt Offset Escrow Fund (0753)
16	For all grants and contributions of funds from the federal government or
17	from any other source which may be deposited in the State
18	Treasury for the use of the Office of the State Public Defender
19	From Office of State Public Defender - Federal Fund (0112)
20	Total (Not to exceed 696.13 F.T.E.)
	Section 12.500. To the Senate
2	Salaries of Members
3	Annual salary adjustment in accordance with Section 105.005, RSMo 30,532
4	Mileage of Members
5	Members' Per Diem
6	Senate Contingent Expenses
7	Joint Contingent Expenses
8	From General Revenue Fund (0101)
O	110111 General Revenue 1 una (0101)
9	Senate Contingent Expenses
10	From Senate Revolving Fund (0535)
11	Total (Not to exceed 224.54 F.T.E.)
	Section 12.505. To the House of Representatives
2	Salaries of Members
3	Annual salary adjustment in accordance with Section 105.005, RSMo 146,374
4	Mileage of Members
4	1vincage of 1vicinocis

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7

General Assembly

	17						
5 6 7 8	Members' Per Diem. 1,538,598 Representatives' Expense Vouchers. 1,419,896 House Contingent Expenses. 15,790,417 From General Revenue Fund (0101). 25,396,942						
9 10	House Contingent Expenses From House of Representatives Revolving Fund (0520)						
11 12 13	For redistricting requirements From General Revenue Fund (0101). Total (Not to exceed 439.38 F.T.E.) \$6,356 \$25,528,298						
2 3	Section 12.510. To the House of Representatives For payment of organizational dues From General Revenue Fund (0101). \$306,631						
2 3 4 5 6 7 8	Section 12.515. To the Committee on Legislative Research For payment of expenses of members, salaries and expenses of employees, and other necessary operating expenses, provided twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment For the Legislative Research Administration. \$531,678 For the Oversight Division						
2 3 4 5	Section 12.520. To the Committee on Legislative Research For paper, printing, binding, editing, proofreading, and other necessary expenses of publishing the Supplement to the Revised Statutes of the State of Missouri From Statutory Revision Fund (0546) (Not to exceed 1.25 F.T.E.)						
2 3 4 5	Section 12.525. To the Joint Committees of the General Assembly For the Joint Committee on Administrative Rules. \$154,577 For the Joint Committee on Public Employee Retirement. 188,560 For the Joint Committee on Education. 84,114 From General Revenue Fund (0101) (Not to exceed 6.00 F.T.E.). \$427,251						
	PART 2						
2 3 4 5	Section 12.600. To the Governor, Lieutenant Governor, Secretary of State, State Auditor, State Treasurer, Attorney General, Missouri Office of Prosecution Services, Supreme Court, Commission on Retirement, Removal, and Discipline of Judges, Office of the						

State Public Defender, Senate, House of Representatives,

Committee on Legislative Research, and Joint Committees of the

- 8 In reference to all sections in Part 1 of this act:
- 9 No funds shall be expended for or from any federal grant in
- furtherance of administrative costs greater than five percent (5%)
- of said federal grant amount or in accordance with grant
- guidelines.

PART 3

Section 12.700. To the Lieutenant Governor, Secretary of State, Judiciary,

- Office of the State Public Defender, Senate, and House of
- 3 Representatives

4 Appendix of One-time Appropriations

•	1.	ippendix of One-ti	15	
5	Section	Line	Amount	F.T.E. Amount
6	12.025	10	\$2,000,000	0
7	12.030	34	\$2,250,000	0
8	12.030	38	\$750,000	0
9	12.030	41	\$3,000,000	0
10	12.030	47	\$2,000,000	0
11	12.030	51	\$650,000	0
12	12.040	5	\$8,650,000	0
13	12.080	5	\$5,250,000	0
14	12.085	3	\$130,000	0
15	12.090	6	\$900,000	0
16	12.095	4	\$6,300,000	0
17	12.335	8	\$3,668	0
18	12.345	9	\$5,502	0
19	12.400	3	\$75,969	0
20	12.500	6	\$37,500	0
21	12.505	7	\$582,500	0
22	12.515	7	\$60,000	0

Elected Officials Totals	
General Revenue Fund	\$122,606,371
Federal Funds	
Other Funds	
Total	
Judiciary Totals	
General Revenue Fund	\$235 675 077
Federal Funds.	
Other Funds	
Total	\$266 321 070
Total	\$200,321,079
Public Defender Totals	
General Revenue Fund.	
General Revenue Fund	\$57,211,223
Federal Funds.	. , ,
Federal Funds	1,125,000
	1,125,000 3,519,176
Federal Funds. Other Funds. Total.	1,125,000 3,519,176
Federal Funds. Other Funds. Total. General Assembly Totals	1,125,000 3,519,176 \$61,855,399
Federal Funds. Other Funds. Total. General Assembly Totals General Revenue Fund.	1,125,000 <u>3,519,176</u> \$61,855,399 \$42,594,649
Federal Funds. Other Funds. Total. General Assembly Totals	1,125,000 3,519,176 \$61,855,399 \$42,594,649 382,122





STATEWIDE ELECTED OFFICIALS HOUSE BILL NO. 3012

		<u>F\</u>	/ 2022 FINAL	<u>F</u>	Y 2023 FINAL	<u>Difference</u>	% Change
Budget	General Revenue	\$	75,800,608	\$	122,606,371	\$ 46,805,763	61.7%
	Federal		43,000,437		42,443,047	(557,390)	(1.3%)
	Other		79,344,016		90,245,667	 10,901,651	13.7%
	Total	\$	198,145,061	\$	255,295,085	\$ 57,150,024	28.8%
	General Revenue		625.08		622.08	(3.00)	(0.5%)
띰	Federal		94.63		94.63	0.00	0.0%
	Other		262.31		268.31	 6.00	2.3%
	Total		982.02		985.02	3.00	0.3%

Fiscal Year 2023 appropriations include funds for the following items:

- \$9,835,000 for the Lieutenant Governor to be transferred to the Missouri Humanities Council Trust Fund, including the following items:
 - \$3,000,000 for nonprofit repertory theaters to expand and enhance services to communities.
 - \$2,250,000 to support the renovation and improvement of the Little Theatre in Springfield.
 - o \$2,000,000 to improve the old schoolhouse in Arrow Rock.
 - \$750,000 to support the renovation of a holocaust museum in St. Louis County.
 - o \$650,000 for the Kansas City Ballet.
 - o \$350,000 for the Negro League Baseball Museum in Kansas City.
 - \$325,000 for the Humanities Council.
 - \$150,000 for the Griot Museum of Black History in St. Louis City.
- \$9,000,000 for the State Treasurer to pay claims against the state in cases where checks are not presented for payment within 12 months of issuance as required by law.
- \$9,000,000 for the State Treasurer to transfer sums necessary to pay claims from the Abandoned Fund Account.
- \$6,300,000 for the Secretary of State for state election administration costs and to reimburse local election authorities, pursuant to Section 115.063, RSMo.
- \$5,250,000 for the Secretary of State for publishing the full texts of any statewide ballot measures in local newspapers throughout the state.
- \$2,450,000 for the Secretary of State to be transferred to the Library Networking Fund.
- \$2,000,000 for the Lieutenant Governor to support the renovation of the Harry S. Truman Presidential Library and Museum.

- \$1,950,000 for the Lieutenant Governor to be transferred to the Missouri Arts Council Trust Fund.
- \$1,000,000 Missouri Empowerment Scholarship Accounts Program Fund and four staff for the State Treasurer to implement a new scholarship program.
- \$1,000,000 for the Secretary of State to aid eligible public libraries.
- \$900,000 for the Secretary of State to reimburse local election authorities for a portion of the state's statutory share of 2020 primary and general election costs.
- \$500,000 for the Lieutenant Governor for agritourism road sign cost-share grants.
- \$325,000 for the Lieutenant Governor to be transferred to the Missouri Public Broadcasting Corporation Special Fund.
- \$130,000 for the Secretary of State for reimbursement to local election authorities for absentee ballot return postage costs.
- \$116,000 and two staff for the Missouri Office of Prosecution Services to provide legal counsel and administrative assistance.

Fiscal Year 2023 appropriations include reductions from the Fiscal Year 2022 core appropriation levels for the following items:

- (\$4,820,272) and (three) staff core reduction for one-time expenditures, including:
 - (\$2,620,272) and (three) staff core reduction from the Attorney General to address the state's backlog of sexual assault kits.
 - (\$1,200,000) core reduction, including (\$300,000) general revenue, from the Lieutenant Governor to support the arts and humanities.
 - o (\$1,000,000) core reduction from the Lieutenant Governor to support the renovation of the Harry S. Truman Presidential Library and Museum.



JUDICIARY HOUSE BILL NO. 3012

		FY 2022 FINAL	FY 2023 FINAL	Difference	% Change
امه	General Revenue	\$ 216,781,681	\$ 235,522,596	\$ 18,740,915	8.6%
Budget	Federal	14,767,438	15,458,675	691,237	4.7%
300	Other	15,024,320	15,187,327	163,007	1.1%
_,	Total	\$ 246,573,439	\$ 266,168,598	\$ 19,595,159	7.9%
	General Revenue	3,278.30	3,292.30	14.00	0.4%
FI	Federal	142.25	139.25	(3.00)	(2.1%)
Œ	Other	60.50	60.50	0.00	0.0%
	Total	3,481.05	3,492.05	11.00	0.3%

Fiscal Year 2023 appropriations include funds for the following items:

- \$2,500,000 for payment to counties for salaries of juvenile court personnel.
- \$1,600,360 for pay plan for statutory Judiciary staff salary increases.
- \$1,320,420 for pay plan for the members of the Judiciary.
- \$713,569 and 6.5 staff to provide court management system support for municipal courts.
- \$380,000 for Court Appointed Special Advocate programs to recruit, train, supervise, and evaluate volunteer advocates for abused and neglected children.
- \$223,595 for criminal case interpreter services.
- \$152,481 and one staff for an additional treatment court commissioner for the 29th judicial circuit.
- \$152,481 and one staff for an additional probate court commissioner for the 11th judicial circuit.
- \$131,328 and 2.5 staff to enhance appellate court security.
- \$84,526 for the salary of an investigator for the Commission on the Retirement, Removal, and Discipline of Judges.

Vetoes in HB 3012 (Judiciary) include:

• (\$152,481) and (one) staff for an additional associate circuit judge for the 11th judicial circuit.





PUBLIC DEFENDER HOUSE BILL NO. 3012

		<u>FY</u>	2022 FINAL	<u>FY</u>	2023 FINAL	<u> </u>	<u>Difference</u>	% Change
ابد	General Revenue	\$	53,429,206	\$	57,211,223	\$	3,782,017	7.1%
ge	Federal		625,000		1,125,000		500,000	80.0%
Budget	Other		2,748,609		3,519,176		770,567	28.0%
ш,	Total	\$	56,802,815	\$	61,855,399	\$	5,052,584	8.9%
	General Revenue		670.13		694.13		24.00	3.6%
Ⅱ	Federal		0.00		0.00		0.00	0.0%
	Other		2.00		2.00		0.00	0.0%
	Total	· <u> </u>	672.13	· <u> </u>	696.13		24.00	3.6%

Fiscal Year 2023 appropriations include funds for the following items:

- \$1,180,572 and 24 staff to provide investigative and paralegal support for public defenders.
- \$750,000 Legal Defense and Defender Fund for the expenditure of intercepted client funds.
- \$500,000 federal funds for grants, gifts, or other resources to support the expenses of the office.

Fiscal Year 2023 appropriations include reductions from the Fiscal Year 2022 core appropriation levels for the following items:

• (\$162,855) core reduction for one-time expenditures from Public Defender services.





GENERAL ASSEMBLY HOUSE BILL NO. 3012

		FY	2022 FINAL	<u>FY</u>	2023 FINAL	1	<u>Difference</u>	% Change
1	General Revenue	\$	39,160,240	\$	42,132,649	\$	2,972,409	7.6%
<u>ge</u>	Federal		0		0		0	0.0%
Budget	Other		375,989		382,122		6,133	1.6%
	Total	\$	39,536,229	\$	42,514,771	\$	2,978,542	7.5%
	General Revenue		689.92		689.92		0.00	0.0%
빒	Federal		0.00		0.00		0.00	0.0%
띠	Other		1.25		1.25		0.00	0.0%
	Total		691.17		691.17		0.00	0.0%

Fiscal Year 2023 appropriations include funds for the following items:

- \$545,000 to replace the House chamber voting boards and system.
- \$350,000 to maintain House accessibility enhancements.
- \$125,000 to increase Senate staff salaries.
- \$125,000 for increased Senate expense and equipment costs.
- \$88,453 for pay plan for the members of the General Assembly.
- \$88,453 for the remaining pay periods of the Fiscal Year 2022 approved pay plan for the members of the General Assembly.
- \$60,000 to replace Joint Committee on Legislative Research Oversight Division computer equipment.
- \$46,649 to increase Senate and House member per diem rates.

Vetoes in HB 3012 (General Assembly) include:

- (\$450,000) for (six) security staff for the General Assembly.
- (\$12,000) for gaming association dues.

Fiscal Year 2023 appropriations include reductions from the Fiscal Year 2022 core appropriation levels for the following items:

- (\$100,000) core reduction from the Fiscal Year 2022 appropriation level for an audit and/or program evaluation of the St. Louis Regional Convention and Sports Complex Authority.
- (\$8,000) core reduction from the Fiscal Year 2022 appropriation level for gaming association dues.



(573) 751-3222 WWW.GOVERNOR.MO.GOV

Michael L. Parson

GOVERNOR STATE OF MISSOURI June 30, 2022

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI 101st GENERAL ASSEMBLY SECOND REGULAR SESSION

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3013 entitled:

AN ACT

To appropriate money for real property leases, related services, utilities, systems furniture, structural modifications, and related expenses for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2022, and ending June 30, 2023.

On June 30, 2022 I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3013.

Respectfully submitted,

Michael L. Parson

Governor

SECOND REGULAR SESSION

[TRULY AGREED TO AND FINALLY PASSED]

CONFERENCE COMMITTEE SUBSTITUTE FOR

SENATE COMMITTEE SUBSTITUTE FOR

HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 3013

101ST GENERAL ASSEMBLY

3013H.05T 2022

AN ACT

To appropriate money for real property leases, related services, utilities, systems furniture, structural modifications, and related expenses for the several departments of state government and the divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, and to transfer money among certain funds for the period beginning July 1, 2022, and ending June 30, 2023.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in 2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each

- department, division, agency, fund transfer, and program described herein for the item or items
- 4 stated, and for no other purpose whatsoever chargeable to the fund designated for the period
- 5 beginning July 1, 2022, and ending June 30, 2023 as follows:

Section 13.005. To the Office of Administration

- 2 For the Division of Facilities Management, Design and Construction
- 3 For the payment of real property leases, utilities, systems furniture, and
- 4 structural modifications, provided five percent (5%) flexibility is
- allowed between Section 13.005, 13.010, and 13.015, further
- 6 provided twenty-five percent (25%) flexibility is allowed from
- 7 Section 13.005 to Section 13.010, further provided five percent
- 8 (5%) flexibility allowed between and within departments and one
- 9 hundred percent (100%) between federal funds within this section,
- and further provided three percent (3%) flexibility is allowed from
- this section to Section 13.025
- 12 For the Department of Elementary and Secondary Education
- Expense and Equipment

CCS SCS HCS HB 3013

14 15 16 17 18 19 20 21	From General Revenue Fund (0101). \$498,579 From Vocational Rehabilitation Fund (0104). 1,919,603 From DESE - Federal Fund (0105). 2,139 From Child Care and Development Block Grant Federal Fund (0168). 43,917 From Assistive Technology Federal Fund (0188). 41,917 From Deaf Relay Service and Equipment Distribution Program Fund (0559). 29,340 From Assistive Technology Loan Revolving Fund (0889). 12,574
22	For the Department of Higher Education and Workforce Development
23	Expense and Equipment
24	From Job Development and Training Fund (0155)
25	From Special Employment Security Fund (0949)
26	For the Department of Revenue
27	Expense and Equipment
28	From General Revenue Fund (0101)
20	110111 General Tevende 1 dad (0101)
29	For the Department of Revenue
30	For the State Lottery Commission
31	Expense and Equipment
32	From Lottery Enterprise Fund (0657)
33	For the Office of Administration
34	Expense and Equipment
35	From General Revenue Fund (0101)
36	From State Facility Maintenance and Operation Fund (0501)
37	From OA Revolving Administrative Trust Fund (0505)
38	For the Ethics Commission
39	Expense and Equipment
40	From General Revenue Fund (0101)
10	Tiom General Tevende Tana (0101).
41	For the Department of Agriculture
42	Expense and Equipment
43	From General Revenue Fund (0101)
44	From Department of Agriculture Federal Fund (0133)
45	From Grain Inspection Fee Fund (0647)
46	From Petroleum Inspection Fund (0662)
47	From Agriculture Protection Fund (0970). 1,067
40	
48	For the Department of Natural Resources
49	Expense and Equipment
50	From General Revenue Fund (0101)
51	From DNR - Federal Fund (0140)

52	From Missouri Air Emission Reduction Fund (0267)
53	From State Park Earnings Fund (0415)
54	From Historic Preservation Revolving Fund (0430)
55	From DNR Cost Allocation Fund (0500)
56	From Natural Resources Protection Fund (0555)
57	From Natural Resources Protection Fund - Water Pollution Permit Fee
58	Subaccount (0568)
59	From Solid Waste Management Fund - Scrap Tire Subaccount (0569)
60	From Solid Waste Management Fund (0570)
61	From Natural Resources Protection Fund - Air Pollution Asbestos Fee
62	
	Subaccount (0584)
63	From Petroleum Storage Tank Insurance Fund (0585)
64	From Underground Storage Tank Regulation Program Fund (0586)
65	From Natural Resources Protection Fund - Air Pollution Permit Fee
66	Subaccount (0594)
67	From Parks Sales Tax Fund (0613)
68	From Hazardous Waste Fund (0676)
69	From Safe Drinking Water Fund (0679)
70	For the Department of Economic Development
71	Expense and Equipment
72	From General Revenue Fund (0101)
73	From Division of Tourism Supplemental Revenue Fund (0274) 5,201
, -	()
74	For the Department of Commerce and Insurance
75	Expense and Equipment
76	From General Revenue Fund (0101)
77	From Division of Finance Fund (0550)
78	From Insurance Examiners Fund (0552). 6,781
79	From Insurance Dedicated Fund (0566)
80	From Manufactured Housing Fund (0582)
81	From Public Service Commission Fund (0607)
82	From Professional Registration Fees Fund (0689)
83	For the Department of Labor and Industrial Relations
84	Expense and Equipment
85	From General Revenue Fund (0101)
86	From DOLIR - Commission on Human Rights - Federal Fund (0117)
87	From DOLIR Administrative Fund (0122)
88	From Unemployment Compensation Administration Fund (0948)
89	From Workers' Compensation Fund (0652)
90	For the Department of Public Safety
91	Expense and Equipment
92	From General Revenue (0101)

93	From State Emergency Management - Federal Fund (0145) 8,382
94	From State Emergency Management Federal Stimulus Fund (2335)
95	From Department of Health and Senior Services Federal Stimulus
96	Fund (2350)
97	From Veterans' Commission Capital Improvement Trust Fund (0304)
98	From Division of Alcohol and Tobacco Control Fund (0544)
99	For the Department of Public Safety
100	For the State Highway Patrol
101	Expense and Equipment
102	From General Revenue Fund (0101)
103	From Department of Public Safety - Federal Fund (0152)
104	From State Highways and Transportation Department Fund (0644)
105	For the Department of Public Safety
106	For the Adjutant General
107	Expense and Equipment
108	From General Revenue Fund (0101)
109	From Adjutant General - Federal Fund (0190)
110	From Federal Drug Seizure - Federal Fund (0194)
111	For the Department of Public Safety
112	For the Missouri Gaming Commission
113	Expense and Equipment
114	From Gaming Commission Fund (0286)
115	For the Department of Corrections
116	Expense and Equipment
117	From General Revenue Fund (0101)
118	From Working Capital Revolving Fund (0510)
119	For the Department of Mental Health
120	Expense and Equipment
121	From General Revenue Fund (0101)
100	
122	For the Department of Health and Senior Services
123	Expense and Equipment
124	From General Revenue Fund (0101)
125	From Department of Health and Senior Services - Federal Fund (0143) 1,965,465
126	From State Emergency Management Federal Stimulus Fund (2335)
127 128	From Department of Health and Senior Services Federal Stimulus Fund (2350) 1.455.600
140	Fund (2350)

CCS SCS HCS HB 3013

129 130 131	For the Department of Social Services Expense and Equipment From General Payonya Fund (0101)
131	From General Revenue Fund (0101)
133 134	For the General Assembly Expense and Equipment
135	From General Revenue Fund (0101)
136	For the Lieutenant Governor
137	Expense and Equipment
138	From General Revenue Fund (0101)
139	From Missouri Arts Council Trust Fund (0262)
140 141	For the Attorney General Expense and Equipment
142	From General Revenue Fund (0101)
143	From Attorney General - Federal Fund (0136).
144	From Merchandising Practices Revolving Fund (0631)
145	From Workers' Compensation Fund (0652)
146	From Workers' Compensation - Second Injury Fund (0653)
147	From Hazardous Waste Fund (0676)
148	From Missouri Office of Prosecution Services Fund (0680)
149	For the Secretary of State
150	Expense and Equipment
151	From General Revenue Fund (0101)
152	From Local Records Preservation Fund (0577)
153	For the State Auditor
154	Expense and Equipment
155	From General Revenue Fund (0101)
156	For the Judiciary
157	Expense and Equipment
158	From General Revenue Fund (0101)
159	From Judiciary - Federal Fund (0137)
160	From Judiciary Education and Training Fund (0847)
161	Total
	Section 13.010. To the Office of Administration
2	For the Division of Facilities Management, Design and Construction
3	For operation of state-owned facilities, utilities, systems furniture, and
4	structural modifications, provided five percent (5%) flexibility is
5	allowed between Section 13.005, 13.010, and 13.015, further

6 7 8 9 10	provided five percent (5%) flexibility allowed between and within departments and one hundred percent (100%) flexibility between federal funds within this section, and further provided three percent (3%) flexibility is allowed from this section to Section 13.025
11	For the Department of Elementary and Secondary Education
12	Expense and Equipment
13	From General Revenue Fund (0101)
14	From Vocational Rehabilitation Fund (0104)
15 16	From DESE - Federal Fund (0105)
17 18	For the Department of Higher Education and Workforce Development Expense and Equipment
19	From General Revenue Fund (0101)
20	From Job Development and Training Fund (0155)
21	For the Department of Revenue
22	Expense and Equipment
23	From General Revenue Fund (0101)
24	For the Office of Administration
25	Expense and Equipment
26	From General Revenue Fund (0101)
27	From State Facility Maintenance and Operation Fund (0501)
28	From Children's Trust Fund (0694)
29	For the Department of Agriculture
30 31	Expense and Equipment From General Revenue Fund (0101)
32	From Department of Agriculture - Federal Fund (0133)
33	From Animal Health Laboratory Fee Fund (0292)
34	From Animal Care Reserve Fund (0295)
35	From Commodity Council Merchandising Fund (0406)
36	From Single - Purpose Animal Facilities Loan Program Fund (0408)
37	From Industrial Hemp Fund (0476)
38	From State Milk Inspection Fees Fund (0645)
39	From Grain Inspection Fees Fund (0647)
40	From Detrology Inspection From (0002)
	From Petroleum Inspection Fund (0662)
41	From Missouri Wine and Grape Fund (0787)
41 42 43	

44	For the Department of Natural Resources
45	Expense and Equipment
46	From General Revenue Fund (0101)
47	From DNR - Federal Fund (0140)
48	From Missouri Air Emission Reduction Fund (0267)
49	From DNR Cost Allocation Fund (0500)
50	From Natural Resources Protection Fund - Water Pollution Permit Fee
51	Subaccount (0568)
52	From Solid Waste Management Fund - Scrap Tire Subaccount (0569)
53	From Solid Waste Management Fund (0570)
54	From Metallic Minerals Waste Management Fund (0575)
55	From Natural Resources Protection Fund - Air Pollution Asbestos Fee
56	Subaccount (0584)
57	From Natural Resources Protection Fund - Air Pollution Permit Fee
58	Subaccount (0594)
59	From Soil and Water Sales Tax Fund (0614)
60	From Energy Set-Aside Program Fund (0667)
61	From Hazardous Waste Fund (0676)
62	From Safe Drinking Water Fund (0679)
63	From Mined Land Reclamation Fund (0906)
64	From Energy Futures Fund (0935)
65	For the Department of Economic Development
66	Expense and Equipment
67	From General Revenue Fund (0101)
68	From Division of Tourism Supplemental Revenue Fund (0274)
69	From Department of Economic Development Administrative Fund (0547)
O,	2
70	For the Department of Commerce and Insurance
71	Expense and Equipment
72	From Division of Credit Unions Fund (0548)
73	From Division of Finance Fund (0550)
74	From Insurance Examiners Fund (0552)
75	From Insurance Dedicated Fund (0566)
76	From Public Service Commission Fund (0607)
77	From Professional Registration Fees Fund (0689)
78	For the Department of Labor and Industrial Relations
79	Expense and Equipment
80	From General Revenue Fund (0101)
81	From DOLIR - Commission on Human Rights - Federal Fund (0117)
82	From DOLIR Administrative Fund (0122)
83	From Division of Labor Standards - Federal Fund (0186)
84	From Unemployment Compensation Administration Fund (0948)
85	From Workers' Compensation Fund (0652)
86	From Special Employment Security Fund (0949)

87	For the Department of Public Safety
88	Expense and Equipment
89	From General Revenue Fund (0101)
90	From Veterans' Commission Capital Improvement Trust Fund (0304)
91	From Division of Alcohol and Tobacco Control Fund (0544)
92	For the Department of Public Safety
93	For the State Highway Patrol
94	Expense and Equipment
95	From State Highways and Transportation Department Fund (0644)
96	For the Department of Public Safety
97	For the Missouri Gaming Commission
98	Expense and Equipment
99	From Gaming Commission Fund (0286)
100	For the Department of Corrections
101	Expense and Equipment
102	From General Revenue Fund (0101)
103	For the Department of Mental Health
104	Expense and Equipment
105	From General Revenue Fund (0101)
106	From Department of Mental Health - Federal Fund (0148)
107	From Health Initiatives Fund (0275)
108	For the Department of Health and Senior Services
109	Expense and Equipment
110	From General Revenue Fund (0101)
111	From Department of Health and Senior Services - Federal Fund (0143)
	For the Department of Social Services
113	Expense and Equipment
114	From General Revenue Fund (0101)
115	From Temporary Assistance for Needy Families Fund (0199)
116	From DSS Federal and Other Sources Fund (0610)
117	From Health Initiatives Fund (0275)
118	From Department of Social Services Educational Improvement Fund
119	(0620)
120	For the Governor
121	Expense and Equipment
122	From General Revenue Fund (0101)

123	For the Lieutenant Governor
124	Expense and Equipment
125	From General Revenue Fund (0101)
126	For the General Assembly
127	Expense and Equipment
128	From General Revenue Fund (0101)
129	For the Secretary of State
130	Expense and Equipment
131	From General Revenue Fund (0101)
132	From Secretary of State's Technology Trust Fund Account (0266)
133	From Local Records Preservation Fund (0577). 7,043
134	From Investor Education and Protection Fund (0829)
131	27,250
135	For the State Auditor
136	Expense and Equipment
137	From General Revenue Fund (0101)
138	For the Attorney General
139	Expense and Equipment
140	From General Revenue Fund (0101)
141	From Attorney General - Federal Fund (0136)
142	From Natural Resources Protection Water Pollution Permit Fee
143	Subaccount Fund (0568)
144	From Workers' Compensation Fund (0652)
145	From Workers' Compensation Second Injury Fund (0653)
146	From Hazardous Waste Fund (0676)
147	For the State Treasurer
148	Expense and Equipment
149	From State Treasurer's General Operations Fund (0164)
150	For the Judiciary
151	Expense and Equipment
152	From General Revenue Fund (0101)
153	Total
133	10tal
	Section 13.015. To the Office of Administration
2	For the Division of Facilities Management, Design and Construction
3	For the operation of institutional facilities, utilities, systems furniture, and
4	structural modifications, provided five percent (5%) flexibility is
5	allowed between Sections 13.005, 13.010, and 13.015, further
6	provided five percent (5%) between and within departments and
7	one hundred percent (100%) flexibility is allowed between federal

8 9	funds within this section, and further provided three percent (3%) flexibility is allowed from this section to Section 13.025
10 11	For the Department of Elementary and Secondary Education Expense and Equipment
12	From General Revenue Fund (0101)
13	For the Department of Public Safety
14 15	For the State Highway Patrol Expense and Equipment
16	From General Revenue Fund (0101)
17	From State Highways and Transportation Department Fund (0644) 1,771,357
18	For the Department of Mental Health
19	Expense and Equipment
20	From General Revenue Fund (0101)
21	For the Department of Health and Senior Services
22	Expense and Equipment
23	From General Revenue Fund (0101)
24	From Department of Health and Senior Services - Federal Fund (0143) 10,962
25	For the Department of Social Services
26	Expense and Equipment
26 27	Expense and Equipment From General Revenue Fund (0101)
26	Expense and Equipment
26 27 28	Expense and Equipment From General Revenue Fund (0101)
26 27 28	Expense and Equipment From General Revenue Fund (0101). 3,944,552 From DSS Federal and Other Sources Fund (0610). 927,791 Total. \$35,348,640
26 27 28 29	Expense and Equipment From General Revenue Fund (0101). 3,944,552 From DSS Federal and Other Sources Fund (0610). 927,791 Total. \$35,348,640 Section 13.020. To the Office of Administration For the Division of Facilities Management, Design and Construction For the collection and payment of costs associated with state-owned,
26 27 28 29 2 3 4	Expense and Equipment From General Revenue Fund (0101)
26 27 28 29 2 3 4 5	Expense and Equipment From General Revenue Fund (0101)
26 27 28 29 2 3 4	Expense and Equipment From General Revenue Fund (0101)
26 27 28 29 2 3 4 5 6	Expense and Equipment From General Revenue Fund (0101)
26 27 28 29 2 3 4 5 6	Expense and Equipment From General Revenue Fund (0101). 3,944,552 From DSS Federal and Other Sources Fund (0610). 927,791 Total. \$35,348,640 Section 13.020. To the Office of Administration For the Division of Facilities Management, Design and Construction For the collection and payment of costs associated with state-owned, institutional, and state leased space occupied by non-state agencies Expense and Equipment From Office of Administration Revolving Administrative Trust Fund (0505). \$1,528,026 Section 13.025. To the Office of Administration For the Division of Facilities Management, Design and Construction
26 27 28 29 2 3 4 5 6	Expense and Equipment From General Revenue Fund (0101). 3,944,552 From DSS Federal and Other Sources Fund (0610). 927,791 Total. \$35,348,640 Section 13.020. To the Office of Administration For the Division of Facilities Management, Design and Construction For the collection and payment of costs associated with state-owned, institutional, and state leased space occupied by non-state agencies Expense and Equipment From Office of Administration Revolving Administrative Trust Fund (0505). \$1,528,026 Section 13.025. To the Office of Administration For the Division of Facilities Management, Design and Construction Funds are to be transferred out of the State Treasury, for the
26 27 28 29 2 3 4 5 6	Expense and Equipment From General Revenue Fund (0101). 3,944,552 From DSS Federal and Other Sources Fund (0610). 927,791 Total. \$35,348,640 Section 13.020. To the Office of Administration For the Division of Facilities Management, Design and Construction For the collection and payment of costs associated with state-owned, institutional, and state leased space occupied by non-state agencies Expense and Equipment From Office of Administration Revolving Administrative Trust Fund (0505). \$1,528,026 Section 13.025. To the Office of Administration For the Division of Facilities Management, Design and Construction Funds are to be transferred out of the State Treasury, for the payment of claims, premiums, and expenses as provided by
26 27 28 29 2 3 4 5 6	Expense and Equipment From General Revenue Fund (0101)
26 27 28 29 2 3 4 5 6	Expense and Equipment From General Revenue Fund (0101). 3,944,552 From DSS Federal and Other Sources Fund (0610). 927,791 Total. \$35,348,640 Section 13.020. To the Office of Administration For the Division of Facilities Management, Design and Construction For the collection and payment of costs associated with state-owned, institutional, and state leased space occupied by non-state agencies Expense and Equipment From Office of Administration Revolving Administrative Trust Fund (0505). \$1,528,026 Section 13.025. To the Office of Administration For the Division of Facilities Management, Design and Construction Funds are to be transferred out of the State Treasury, for the payment of claims, premiums, and expenses as provided by

Bill Totals

General Revenue Fund	\$81,807,385
Federal Funds	21,930,650
Other Funds	12,425,443
Total	. \$116,163,478





REAL ESTATE HOUSE BILL NO. 3013

		<u>F\</u>	/ 2022 FINAL	<u>F</u>	Y 2023 FINAL	<u>Difference</u>	% Change
احد	General Revenue	\$	75,514,034	\$	81,807,385	\$ 6,293,351	8.3%
Budget	Federal		19,367,568		21,960,650	2,593,082	13.4%
Buc	Other		11,483,804		12,425,443	 941,639	8.2%
	Total	\$	106,365,406	\$	116,193,478	\$ 9,828,072	9.2%
	General Revenue		0.00		0.00	0.00	0.0%
빒	Federal		0.00		0.00	0.00	0.0%
i L	Other		0.00		0.00	 0.00	0.0%
	Total		0.00		0.00	0.00	0.0%

Fiscal Year 2023 appropriations include funds for the following items:

- \$6,659,806 for additional appropriation authority for Facilities Management, Design and Construction, including \$4,508,881 general revenue.
- \$1,455,600 federal funds for Department of Health and Senior Services leasing space storing personal protective equipment.
- \$227,530 for a Department of Corrections training facility.
- \$188,000 federal funds for Department of Public Safety leasing space storing personal protective equipment.

Fiscal Year 2023 appropriations include reductions from the Fiscal Year 2022 core appropriation levels for the following items:

• (\$900,000) core reductions from Fiscal Year 2022 appropriation levels, including (\$450,000) general revenue.

STATE CAPITOL 201 W. CAPITOL AVENUE, ROOM 216 JEFFERSON CITY, MISSOURI 65101



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Michael L. Parson

GOVERNOR STATE OF MISSOURI

February 24, 2022

TO THE CHIEF CLERK OF THE HOUSE OF REPRESENTATIVES 101st GENERAL ASSEMBLY SECOND REGULAR SESSION STATE OF MISSOURI

Herewith I return to you Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3014.

AN ACT

To appropriate money for supplemental purposes for the expenses, grants, refunds, and distributions of the several departments and offices of state government and the several divisions and programs thereof, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the fiscal period ending June 30, 2022.

On February 24, 2022 I approved Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3014.

Respectfully Submitted,

Michael L. Parson

Governor

SECOND REGULAR SESSION

[TRULY AGREED TO AND FINALLY PASSED]

SENATE SUBSTITUTE FOR

SENATE COMMITTEE SUBSTITUTE FOR

HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 3014

101ST GENERAL ASSEMBLY

3014S.05T

2022

AN ACT

To appropriate money for supplemental purposes for the expenses, grants, refunds, and distributions of the several departments and offices of state government and the several divisions and programs thereof, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the fiscal period ending June 30, 2022.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in 2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program described herein for the item or items stated, and for no other purpose whatsoever, chargeable to the fund designated for the period ending June 30,

5 2022, as follows:

PART 1

Section 14.000. Each appropriation in this act shall consist of the item or 2 items in each section of Part 1 of this act, for the amount and 3 purpose and from the fund designated in each section of Part 1, as 4 well as all additional clarifications of purpose in Part 2 of this act 5 that make reference by section to said item or items in Part 1. Any 6 clarification of purpose in Part 2 shall state the section or sections 7 in Part 1 to which it attaches and shall, together with the language 8 of said section(s) in Part 1, form the complete statement of purpose 9 of the appropriation. As such, the provisions of Part 2 of this act 10 shall not be severed from Part 1, and if any clarification of purpose 11 in Part 2 is for any reason held to be invalid, such decision shall 12 invalidate all of the appropriations in this act of which said clarification of purpose is a part. Part 3 of this act shall consist of 13 14 guidance to the Department of Elementary and Secondary

15 16	Education and the Department of Social Services in implementing the appropriations found in Part 1 and Part 2 of this act.
	Section 14.005. To the Department of Elementary and Secondary
2	Education
3	For the purpose of funding a state employee pay plan, provided such
4	funding shall be used for a five and one-half percent (5.5%) cost
5	of living adjustment and to address compression
6	Personal Service
7	From General Revenue Fund (0101)
8	From Federal and Other Funds (Various)
9	Total\$2,320,863
	Section 14.010. To the Department of Elementary and Secondary
2	Education
3	For distributions to the free public schools under the Coronavirus
4	Response and Relief Supplemental Appropriations Act
5	Personal Service
6	Expense and Equipment
7	From Department of Elementary and Secondary Education Federal
8	Emergency Relief Fund (2305)\$149,446,221
9	For distributions to the free public schools under the American Rescue
10	Plan Act
11	Expense and Equipment
12	From Department of Elementary and Secondary Education Federal
13	Emergency Relief 2021 Fund (2434)
14	Total (Not to exceed 1.00 F.T.E.)
	Section 14.015. To the Department of Elementary and Secondary
2	Education
	For distributions of the Governor's Emergency Education Relief Funds for
4	Emergency Assistance to Non-Public Schools under the
5	Coronavirus Response and Relief Supplemental Appropriations
6	Act, provided that any unobligated non-public schools funds may
7	be used for distributions under Section 312(d) of the Coronavirus
8	Response and Relief Supplemental Appropriations Act
9	From Department of Elementary and Secondary Education Federal
10	Emergency Relief Fund (2305)\$31,055,984
11	For distributions of the Governor's Emergency Education Relief Funds for
12	Emergency Assistance to Non-Public Schools under the American
13	Rescue Plan Act, provided that any unobligated non-public schools
14	funds may be used for distributions under Section 312(d) of the
15	Coronavirus Response and Relief Supplemental Appropriations
16	Act

17 18 19	From Department of Elementary and Secondary Education Federal Emergency Relief 2021 Fund (2434)
19	Total
2	Section 14.020. To the Department of Elementary and Secondary Education
3	For the School Nutrition Services Program to reimburse schools for school food programs
5	From Elementary and Secondary Education - Federal Fund (0105)\$202,530,885
6	For the School Nutrition Services Program to reimburse schools for
7	revenue loss due to school closures and COVID-19 restrictions
8 9	From Department of Elementary and Secondary Education Federal Stimulus Fund (2200) 17.073.503
10	Stimulus Fund (2300) 17,073,503 Total \$219,604,388
2	Section 14.025. To the Department of Elementary and Secondary Education
3	For the Missouri Healthy Schools, Successful Students Program
4	Personal Service
5	Expense and Equipment
6	From Department of Elementary and Secondary Education Federal
7	Stimulus Fund (2300) (Not to exceed 0.50 F.T.E.)
	Section 14.030. To the Department of Elementary and Secondary
2 3	Education
4	
	For the Office of Childhood
4 5	For child care stabilization services in response to the COVID-19 pandemic
4 5 6	For child care stabilization services in response to the COVID-19 pandemic From Department of Elementary and Secondary Education Federal
4 5	For child care stabilization services in response to the COVID-19 pandemic
4 5 6 7	For child care stabilization services in response to the COVID-19 pandemic From Department of Elementary and Secondary Education Federal Stimulus - 2021 Fund (2436)
4 5 6 7	For child care stabilization services in response to the COVID-19 pandemic From Department of Elementary and Secondary Education Federal Stimulus - 2021 Fund (2436)
4 5 6 7 2 3	For child care stabilization services in response to the COVID-19 pandemic From Department of Elementary and Secondary Education Federal Stimulus - 2021 Fund (2436)
4 5 6 7 2 3 4	For child care stabilization services in response to the COVID-19 pandemic From Department of Elementary and Secondary Education Federal Stimulus - 2021 Fund (2436)
4 5 6 7 2 3 4 5	For child care stabilization services in response to the COVID-19 pandemic From Department of Elementary and Secondary Education Federal Stimulus - 2021 Fund (2436)
4 5 6 7 2 3 4	For child care stabilization services in response to the COVID-19 pandemic From Department of Elementary and Secondary Education Federal Stimulus - 2021 Fund (2436)
4 5 6 7 2 3 4 5 6	For child care stabilization services in response to the COVID-19 pandemic From Department of Elementary and Secondary Education Federal Stimulus - 2021 Fund (2436)
4 5 6 7 2 3 4 5 6 7	For child care stabilization services in response to the COVID-19 pandemic From Department of Elementary and Secondary Education Federal Stimulus - 2021 Fund (2436)
4 5 6 7 2 3 4 5 6 7 8 9	For child care stabilization services in response to the COVID-19 pandemic From Department of Elementary and Secondary Education Federal Stimulus - 2021 Fund (2436) \$444,140,749 Section 14.035. To the Department of Higher Education and Workforce Development For the purpose of funding a state employee pay plan, provided such funding shall be used for a five and one-half percent (5.5%) cost of living adjustment and to address compression Personal Service From General Revenue Fund (0101). \$52,367 From Federal and Other Funds (Various). 432,078 Total. \$484,445
4 5 6 7 2 3 4 5 6 7 8 9	For child care stabilization services in response to the COVID-19 pandemic From Department of Elementary and Secondary Education Federal Stimulus - 2021 Fund (2436)
4 5 6 7 2 3 4 5 6 7 8 9	For child care stabilization services in response to the COVID-19 pandemic From Department of Elementary and Secondary Education Federal Stimulus - 2021 Fund (2436) \$444,140,749 Section 14.035. To the Department of Higher Education and Workforce Development For the purpose of funding a state employee pay plan, provided such funding shall be used for a five and one-half percent (5.5%) cost of living adjustment and to address compression Personal Service From General Revenue Fund (0101). \$52,367 From Federal and Other Funds (Various). 432,078 Total. \$484,445

5 6 7	Personal Service. \$1,398,669 Annual salary adjustment in accordance with Section 105.005, RSMo. 3,122 From General Revenue Fund (0101). 1,401,791
8	Personal Service
9	From Federal and Other Funds (Various)
10	Total
	Section 14.050. To the Department of Transportation
2	For the purpose of funding a state employee pay plan, provided such
3	funding shall be used for a five and one-half percent (5.5%) cost
4	of living adjustment and to address compression
5	Personal Service
6	From Federal and Other Funds (Various)\$6,233,782
	Section 14.055. To the Department of Transportation
2	For payment of the state's contribution to the Missouri Department of
3	Transportation and Highway Patrol Employees' Retirement
4	System, provided that fifty (50%) flexibility is allowed between
5	Section 14.055 and Section 14.060
6	From Federal and Other Funds (Various)\$3,636,165
2	Section 14.060. To the Department of Transportation
2	For payment of the state's contribution for medical insurance, life
3	insurance and Employee Assistance Program benefits for active
4	Missouri Department of Transportation employees, provided that
5	fifty (50%) flexibility is allowed between Section 14.055 and
6	Section 14.060
7	From Federal and Other Funds (Various)
	Section 14.065. To the Office of Administration
2	For the purpose of funding a state employee pay plan, provided such
3	funding shall be used for a five and one-half percent (5.5%) cost
4	of living adjustment and to address compression
5	Personal Service. \$1,072,566
6	Annual salary adjustment in accordance with Section 105.005, RSMo 3,119
7	From General Revenue Fund (0101)
8	Personal Service
9	From Federal and Other Funds (Various)
10	Total
	Section 14.070. To the Office of Administration
2	For transferring funds for state employees and participating political
3	subdivisions to the OASDHI Contributions Fund
4	From General Revenue Fund (0101)

5 6	From Federal and Other Funds (Various). 1,974,805 Total. \$5,729,191
2 3 4 5 6 7 8 9 10 11	Section 14.075. To the Office of Administration For payment of OASDHI taxes for all state employees and for participating political subdivisions within the state to the Treasurer of the United States for compliance with current provisions of Title 2 of the Federal Social Security Act, as amended, in accordance with the agreement between the State Social Security Administrator and the Secretary of the Department of Health and Human Services, and for administration of the agreement under Section 218 of the Social Security Act which extends Social Security benefits to state and local public employees From OASDHI Contributions Fund (0702)
	Section 14.080. To the Office of Administration
2 3 4	For transferring funds for the state's contribution to the Missouri State Employees' Retirement System to the State Retirement Contributions Fund
5	From General Revenue Fund (0101)
6 7	From Federal and Other Funds (Various)
	Section 14.085. To the Office of Administration
2	For payment of the state's contribution to the Missouri State Employees'
3	Retirement System, including debt service and related expenses
4	related to pension obligation bonding and/or a finance agreement
5	between the Missouri State Employees' Retirement System and the
6	State of Missouri, provided that no debt or finance agreement
7	repayment shall extend beyond Fiscal Year 2022
8	From State Retirement Contributions Fund (0701)
	Section 14.100. To the Department of Agriculture
2	For the purpose of funding a state employee pay plan, provided such
3	funding shall be used for a five and one-half percent (5.5%) cost
4	of living adjustment and to address compression
5	Personal Service
6	Annual salary adjustment in accordance with Section 105.005, RSMo 3,018
7	From General Revenue Fund (0101)
8	Personal Service
9	From Federal and Other Funds (Various)
10	Total

	Section 14.105. To the Department of Natural Resources
2	For the purpose of funding a state employee pay plan, provided such
3	funding shall be used for a five and one-half percent (5.5%) cost
4	of living adjustment and to address compression
5	Personal Service
6	Annual salary adjustment in accordance with Section 105.005, RSMo 3,019
7	From General Revenue Fund (0101)
8	Personal Service
9	From Federal and Other Funds (Various)
10	Total
	Section 14.110. To the Department of Natural Resources
2	For the Low-Income Weatherization Assistance Program
3	From Department of Natural Resources Federal Stimulus - 2021
4	Fund (2449)
2	Section 14.115. To the Department of Conservation
2	For the purpose of funding a state employee pay plan, provided such
3	funding shall be used for a five and one-half percent (5.5%) cost
4	of living adjustment and to address compression
5	Personal Service From Consequentian Commission Fund (0000) \$1,003,245
6	From Conservation Commission Fund (0609)\$1,993,245
	Section 14.120. To the Department of Economic Development
_	1
2	For the purpose of flinding a state employee hay plan provided such
2	For the purpose of funding a state employee pay plan, provided such funding shall be used for a five and one-half percent (5.5%) cost
3	funding shall be used for a five and one-half percent (5.5%) cost
3 4	funding shall be used for a five and one-half percent (5.5%) cost of living adjustment and to address compression
3 4 5	funding shall be used for a five and one-half percent (5.5%) cost of living adjustment and to address compression Personal Service
3 4 5 6	funding shall be used for a five and one-half percent (5.5%) cost of living adjustment and to address compression Personal Service
3 4 5	funding shall be used for a five and one-half percent (5.5%) cost of living adjustment and to address compression Personal Service
3 4 5 6	funding shall be used for a five and one-half percent (5.5%) cost of living adjustment and to address compression Personal Service
3 4 5 6 7	funding shall be used for a five and one-half percent (5.5%) cost of living adjustment and to address compression Personal Service. \$188,417 Annual salary adjustment in accordance with Section 105.005, RSMo. 3,245 From General Revenue Fund (0101). 191,662 Personal Service
3 4 5 6 7	funding shall be used for a five and one-half percent (5.5%) cost of living adjustment and to address compression Personal Service. \$188,417 Annual salary adjustment in accordance with Section 105.005, RSMo. 3,245 From General Revenue Fund (0101). 191,662
3 4 5 6 7 8 9	funding shall be used for a five and one-half percent (5.5%) cost of living adjustment and to address compression Personal Service. \$188,417 Annual salary adjustment in accordance with Section 105.005, RSMo. 3,245 From General Revenue Fund (0101). 191,662 Personal Service From Federal and Other Funds (Various). 54,505
3 4 5 6 7 8 9	funding shall be used for a five and one-half percent (5.5%) cost of living adjustment and to address compression Personal Service. \$188,417 Annual salary adjustment in accordance with Section 105.005, RSMo. 3,245 From General Revenue Fund (0101). 191,662 Personal Service From Federal and Other Funds (Various). 54,505 Total. \$246,167 Section 14.125. To the Department of Economic Development
3 4 5 6 7 8 9	funding shall be used for a five and one-half percent (5.5%) cost of living adjustment and to address compression Personal Service. \$188,417 Annual salary adjustment in accordance with Section 105.005, RSMo. 3,245 From General Revenue Fund (0101). 191,662 Personal Service From Federal and Other Funds (Various). 54,505 Total. \$246,167 Section 14.125. To the Department of Economic Development For the National Security Crossroads Initiative
3 4 5 6 7 8 9 10	funding shall be used for a five and one-half percent (5.5%) cost of living adjustment and to address compression Personal Service. \$188,417 Annual salary adjustment in accordance with Section 105.005, RSMo. 3,245 From General Revenue Fund (0101). 191,662 Personal Service From Federal and Other Funds (Various). 54,505 Total. \$246,167 Section 14.125. To the Department of Economic Development For the National Security Crossroads Initiative From Department of Economic Development - Federal and Other
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3 4 5 6 7 8 9 10 2 3 4	funding shall be used for a five and one-half percent (5.5%) cost of living adjustment and to address compression Personal Service. \$188,417 Annual salary adjustment in accordance with Section 105.005, RSMo. 3,245 From General Revenue Fund (0101). 191,662 Personal Service From Federal and Other Funds (Various). 54,505 Total. \$246,167 Section 14.125. To the Department of Economic Development For the National Security Crossroads Initiative From Department of Economic Development - Federal and Other Fund (0129). \$548,757 Section 14.130. To the Department of Commerce and Insurance For the purpose of funding a state employee pay plan, provided such
3 4 5 6 7 8 9 10 2 3 4	funding shall be used for a five and one-half percent (5.5%) cost of living adjustment and to address compression Personal Service. \$188,417 Annual salary adjustment in accordance with Section 105.005, RSMo. 3,245 From General Revenue Fund (0101). 191,662 Personal Service From Federal and Other Funds (Various). 54,505 Total. \$246,167 Section 14.125. To the Department of Economic Development For the National Security Crossroads Initiative From Department of Economic Development - Federal and Other Fund (0129). \$548,757 Section 14.130. To the Department of Commerce and Insurance For the purpose of funding a state employee pay plan, provided such funding shall be used for a five and one-half percent (5.5%) cost
3 4 5 6 7 8 9 10 2 3 4	funding shall be used for a five and one-half percent (5.5%) cost of living adjustment and to address compression Personal Service. \$188,417 Annual salary adjustment in accordance with Section 105.005, RSMo. 3,245 From General Revenue Fund (0101). 191,662 Personal Service From Federal and Other Funds (Various). 54,505 Total. \$246,167 Section 14.125. To the Department of Economic Development For the National Security Crossroads Initiative From Department of Economic Development - Federal and Other Fund (0129). \$548,757 Section 14.130. To the Department of Commerce and Insurance For the purpose of funding a state employee pay plan, provided such funding shall be used for a five and one-half percent (5.5%) cost of living adjustment and to address compression
3 4 5 6 7 8 9 10 2 3 4	funding shall be used for a five and one-half percent (5.5%) cost of living adjustment and to address compression Personal Service. \$188,417 Annual salary adjustment in accordance with Section 105.005, RSMo. 3,245 From General Revenue Fund (0101). 191,662 Personal Service From Federal and Other Funds (Various). 54,505 Total. \$246,167 Section 14.125. To the Department of Economic Development For the National Security Crossroads Initiative From Department of Economic Development - Federal and Other Fund (0129). \$548,757 Section 14.130. To the Department of Commerce and Insurance For the purpose of funding a state employee pay plan, provided such funding shall be used for a five and one-half percent (5.5%) cost

7	Personal Service
8	Annual salary adjustment in accordance with Section 105.005, RSMo 13,255
9	From Federal and Other Funds (Various)
10	Total
	Section 14.135. To the Department of Labor and Industrial Relations
2	For the purpose of funding a state employee pay plan, provided such
3	funding shall be used for a five and one-half percent (5.5%) cost
4	of living adjustment and to address compression
5	Personal Service
6	Annual salary adjustment in accordance with Section 105.005, RSMo 3,158
7	From General Revenue Fund (0101)
8	Personal Service
9	Annual salary adjustment in accordance with Section 105.005, RSMo 92,915
10	From Federal and Other Funds (Various)
11	Total
	Section 14.140. To the Department of Public Safety
2	For the purpose of funding a state employee pay plan, provided such
3	funding shall be used for a five and one-half percent (5.5%) cost
4	of living adjustment and to address compression
5	Personal Service. \$729,795
6	Annual Salary adjustment in accordance with Section 105.005, RSMo 3,020
7	From General Revenue Fund (0101)
8	Personal Service
9	From Federal and Other Funds (Various)
10	Total
	Section 14 145. To the Department of Dublic Section
2	Section 14.145. To the Department of Public Safety For fringe benefits, including retirement contributions for members of the
3	Missouri Department of Transportation and Highway Patrol
4	Employees' Retirement System and insurance premiums
5	From General Revenue Fund (0101)
6	From Federal and Other Funds (Various)
U	1 Tolli Federal and Other Funds (Valious)
7	For fringe benefits, including retirement contributions for members of the
8	Missouri Department of Transportation and Highway Patrol
9	Employees' Retirement System and insurance premiums for State
10	Highway Patrol employees assigned to work under the direction of
11	the Gaming Commission
12	From Gaming Commission Fund (0286)
13	Total

2	Section 14.150. To the Department of Corrections For the purpose of funding a state employee pay plan, provided such
3	funding shall be used for a five and one-half percent (5.5%) cost
4 5	of living adjustment and to address compression Personal Service
6	Annual salary adjustment in accordance with Section 105.005, RSMo
7	From General Revenue Fund (0101)
8	Personal Service
9	From Federal and Other Funds (Various)
10	Total\$11,885,705
_	Section 14.155. To the Department of Mental Health
2	For the purpose of funding a state employee pay plan, provided such
3	funding shall be used for a five and one-half percent (5.5%) cost of living adjustment and to address compression
5	Personal Service
6	From General Revenue Fund (0101)
7	From Federal and Other Funds (Various)
8	Total\$11,690,300
	Section 14.160. To the Department of Health and Senior Services
2	For the purpose of funding a state employee pay plan, provided such
3	funding shall be used for a five and one-half percent (5.5%) cost
5	of living adjustment and to address compression Personal Service
6	From General Revenue Fund (0101)
7	From Federal and Other Funds (Various)
8	Total\$2,544,479
	Section 14.165. To the Department of Health and Senior Services
2	For funding supportive services and meals to be distributed to each Area
3 4	Agency on Aging From Department of Health and Senior Services Federal Stimulus - 2021
5	Fund (2457)
J	
2	Section 14.170. To the Department of Social Services
2 3	For the purpose of funding a state employee pay plan, provided such funding shall be used for a five and one-half percent (5.5%) cost
<i>3</i>	of living adjustment and to address compression
5	Personal Service
6	Annual salary adjustment in accordance with Section 105.005, RSMo 3,453
7	From General Revenue Fund (0101)

8	Personal Service
9	From Federal and Other Funds (Various)3,352,842
10	Total\$7,035,222
_	Section 14.175. To The Department of Social Services
2	For the Office of the Director
3	For the Missouri Medicaid Audit and Compliance Unit
4	Personal Service
5 6	Expense and Equipment
7	Personal Service. 4,165
8	Expense and Equipment
9	From Department of Social Services Federal Fund (0610)
10	Total (Not to exceed 0.34 F.T.E.)
	Section 14.180. To the Department of Social Services
2	For the Family Support Division
3	For the income maintenance field staff and operations
4	Personal Service
5	Expense and Equipment. 9,774,326
6	From Department of Social Services Federal Fund (0610)
7	Personal Service
8	Expense and Equipment
9	From Medicaid Stabilization Fund (0809)
10	For the implementation of the redetermination process for MO HealthNet
11	eligibility after the COVID-19 federal public health emergency
12	ends
13	Expense and Equipment
14	From General Revenue Fund (0101)
15	Expense and Equipment
16	From Department of Social Services Federal Fund (0610)
17	Total (Not to exceed 18.33 F.T.E.)
	Section 14.185. To the Department of Social Services
2	For the Family Support Division
3	For contractor, hardware, and other costs associated with planning,
4	development, and implementation of a Family Assistance
5	Management Information System (FAMIS)
6	For the implementation of the redetermination process for MO HealthNet
7	eligibility after the COVID-19 federal public health emergency
8 9	ends Expense and Equipment
9	Елрепье ана Едирпин

Section 14.190. To the Department of Social Services For the Family Support Division For the Missouri Eligibility Determination and Enrollment System (MEDES) For the design, development, implementation, maintenance and operation costs for the family Medicaid and Children's Health Insurance Program (CHIP) eligibility categories under the Modified Adjusted Gross Income (MAGI) based methodology For the implementation of the redetermination process for MO HealthNet eligibility after the COVID-19 federal public health emergency ends Expense and Equipment From General Revenue Fund (0101). \$47,869 From Department of Social Services Federal Fund (0610). 143,606 Total. \$191,475 Section 14.195. To the Department of Social Services For the Family Support Division For the third party eligibility verification services to utilize public records as well as other established, credible data sources to evaluate income, resources, and assets of each applicant on no less than a quarterly basis; the contractor shall also, on a monthly basis, identify participants of covered programs who have died, moved out of state, or been incarcerated longer than 90 days Expense and Equipment For the third party eligibility verification services to utilize public records as well as other established, credible data sources to evaluate income, resources, and assets of each applicant on no less than a quarterly basis; the contractor shall also, on a monthly basis, identify participants of covered programs who have died, moved out of state, or been incarcerated longer than 90 days For the third party eligibility verification services to utilize public records as well as other established, credible data sources to evaluate income, resources, and assets of each applicant on no less than a quarterly basis; the contractor shall also, on a monthly basis, identify participants of covered programs who have died, moved out of state, or been incarcerated longer than 90 days
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11 ends 12 Expense and Equipment 13 From General Revenue Fund (0101)
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13 From General Revenue Fund (0101). \$47,869 14 From Department of Social Services Federal Fund (0610). 143,606 15 Total. \$191,475 Section 14.195. To the Department of Social Services 2 For the Family Support Division 3 For the third party eligibility verification services to utilize public records 4 as well as other established, credible data sources to evaluate 5 income, resources, and assets of each applicant on no less than a 6 quarterly basis; the contractor shall also, on a monthly basis, 7 identify participants of covered programs who have died, moved 8 out of state, or been incarcerated longer than 90 days 9 Expense and Equipment 10 From Medicaid Stabilization Fund (0809). \$1,140,127 11 From Department of Social Services Federal Fund (0610). 5,998,313 12 For the third party eligibility verification services to utilize public records 13 as well as other established, credible data sources to evaluate 14 income, resources, and assets of each applicant on no less than a 15 quarterly basis; the contractor shall also, on a monthly basis, 16 identify participants of covered programs who have died, moved 17 out of state, or been incarcerated longer than 90 days
14 From Department of Social Services Federal Fund (0610)
Section 14.195. To the Department of Social Services For the Family Support Division For the third party eligibility verification services to utilize public records as well as other established, credible data sources to evaluate income, resources, and assets of each applicant on no less than a quarterly basis; the contractor shall also, on a monthly basis, identify participants of covered programs who have died, moved out of state, or been incarcerated longer than 90 days Expense and Equipment From Medicaid Stabilization Fund (0809)
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10 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
18 For the implementation of the redetermination process for MO HealthNet
eligibility after the COVID-19 federal public health emergency
20 ends 21 Evenes and Equipment
Expense and Equipment From General Revenue Fund (0101)
23 From Child Care and Development Block Grant Federal Fund (0168)
From Temporary Assistance for Needy Families Federal Fund (0199)
25 From Department of Social Services Federal Fund (0610)
26 Total

	Section 14.200. To the Department of Social Services
2	For the Family Support Division
3	For distribution of TANF pandemic emergency assistance funds to foster
4	parents on a pro-rata basis based on number of foster children for
5	whom care is provide in the current fiscal year, provided that said
6	parents are concurrently receiving foster care maintenance
7	payments or distribution to community-based providers for non-
8	reoccurring assistance for citizens experiencing crisis situations or
9	episodes of need
10	From Department of Social Services Federal Stimulus - 2021 Fund (2456)\$14,530,873
	Section 14.205. To the Department of Social Services
2	For the Family Support Division
3	For the Low-Income Home Energy Assistance Program, provided the
4	eligible household income does not exceed one hundred and fifty
5	percent (150%) of the federal poverty level or sixty percent (60%)
6	of the state median income (SMI)
7	From Department of Social Services Federal Stimulus - 2021 Fund (2456)\$93,459,077
	Section 14.210. To the Department of Social Services
2	For the Children's Division
3	For residential treatment placements and therapeutic treatment services;
4	and for the diversion of children from inpatient psychiatric
5	treatment and services provided through comprehensive, expedited
6	permanency systems of care for children and families
7	From General Revenue Fund (0101)
8	From Temporary Assistance for Needy Families Federal Fund (0199)
9	From Department of Social Services Federal Fund (0610)
10	Total
	Section 14.215. To the Department of Social Services
2	For the MO HealthNet Division
3	For administrative services, provided that not more than one quarter of
4	one percent (0.25%) flexibility is allowed between this section and
5	Section 14.220 to Sections 14.225, 14.230, 14.245, 14.250,
6	14.255, and 14.260
7	Personal Service. \$134,641
8	Expense and Equipment
9	From Medicaid Stabilization Fund (0809)
10	Personal Service
11	Expense and Equipment
12	From Department of Social Services Federal Fund (0610)
13	Total (Not to exceed 6.50 F.T.E.)

	Section 14.220. To the Department of Social Services	
2	For the MO HealthNet Division	
3	For the operation of the information systems, provided that not more than	
4	one quarter of one percent (0.25%) flexibility is allowed between	
5	this section and Sections 14.215, 14.225, 14.230, 14.245, 14.250,	
6	14.255, and 14.260	
7	Expense and Equipment	
8	From Medicaid Stabilization Fund (0809)	\$1,812,401
9	From Department of Social Services Federal Fund (0610)	
10	Total	
	Section 14.225. To the Department of Social Services	
2	For the MO HealthNet Division	
3	For pharmaceutical payments under the MO HealthNet fee-for-service	
4	program, professional fees for pharmacists, and for a	
5	comprehensive chronic care risk management program, provided	
6	that not more than ten percent (10%) flexibility is allowed between	
7	Sections 14.225, 14.230, 14.235, 14.240, 14.245, 14.250, 14.255,	
8	14.260, 14.265, 14.275, and 14.280, and further provided that not	
9	more than one quarter of one percent (0.25%) flexibility is allowed	
10	between this section and Sections 14.215 and 14.220	
11	From General Revenue Fund (0101).	
12	From Medicaid Stabilization Fund (0809)	
13	From Title XIX - Federal Fund (0163)	
14	From Title XIX - Adult Expansion Federal Fund (0358)	
15	Total	\$257,316,285
	Section 14.230. To the Department of Social Services	
2	For the MO HealthNet Division	
3	For physician services and related services including, but not limited to,	
4	clinic and podiatry services, telemedicine services,	
5	physician-sponsored services and fees, laboratory and x-ray	
6	services, asthma related services, diabetes prevention and obesity	
7	related services, services provided by chiropractic physicians, and	
8	family planning services under the MO HealthNet fee-for-service	
9	program, and for a comprehensive chronic care risk management	
10	program, and Major Medical Prior Authorization, and the Program	
11	of All-Inclusive Care for the Elderly, provided that not more than	
12	ten percent (10%) flexibility is allowed between this subsection	
13	and Sections 14.225, 14.230, 14.235, 14.240, 14.245, 14.250,	
14	14.255, 14.260, 14.265, 14.275, and 14.280, and further provided	
15	that not more than one quarter of one percent (0.25%) flexibility	
16	is allowed between this section and Sections 14.215 and 14.220	
17	From General Revenue Fund (0101)	\$3,153,635
18	From Medicaid Stabilization Fund (0809)	
19	From Title XIX - Federal Fund (0163)	
20	From Title XIX - Adult Expansion Federal Fund (0358)	

21 22 23 24 25 26 27	For payment of physician and related services to Certified Community Behavioral Health Organizations From General Revenue Fund (0101). 8,311,328 From Medicaid Stabilization Fund (0809). 1,320,706 From Title XIX - Federal Fund (0163). 2,769,247 From Title XIX - Adult Expansion Federal Fund (0358). 11,886,353 Total. \$84,470,614
2 3 4 5 6	Section 14.231. To the Department of Social Services For the MO HealthNet Division For the Program for All-Inclusive Care for the Elderly From General Revenue Fund (0101). \$189,019 From Title XIX - Federal Fund (0163). 367,083 Total. \$556,102
2 3	Section 14.235. To the Department of Social Services For the MO HealthNet Division For dental services under the MO HealthNet fee-for-service program,
4	including adult dental procedure codes (Tier 1-6), provided that
5	not more than ten percent (10%) flexibility is allowed between this
6	section and Sections 14.225, 14.230, 14.235, 14.240, 14.245,
7 8	14.250, 14.255, 14.260, 14.265, 14.275, and 14.280 From General Revenue Fund (0101)
9	From Title XIX - Federal Fund (0163)
10	From Medicaid Stabilization Fund (0809)
11	From Title XIX - Adult Expansion Federal Fund (0358)
12	Total
	G (14040 T 4 D (4 G 110)
2	Section 14.240. To the Department of Social Services For the MO HealthNet Division
3	For payments to third-party insurers, employers, or policyholders for
4	health insurance, provided that not more than ten percent (10%)
5	flexibility is allowed between Sections 14.225, 14.230, 14.235,
6	14.240, 14.245, 14.250, 14.255, 14.260, 14.265, 14.275, and
7	14.280
8	From General Revenue Fund (0101)
9 10	From Title XIX - Federal Fund (0163)
10	Total
	Section 14.245. To the Department of Social Services
2	For the MO HealthNet Division
3	For funding long-term care services
4	For care in nursing facilities under the MO HealthNet fee-for-service
5	program and for contracted services to develop model policies and
6	practices that improve the quality of life for long-term care

7 8 9 10 11 12 13 14 15	residents, provided that not more than ten percent (10%) flexibility is allowed between this subsection and Sections 14.225, 14.230, 14.235, 14.240, 14.245, 14.250, 14.255, 14.260, 14.265, 14.275, and 14.280, and further provided that not more than one quarter of one percent (0.25%) flexibility is allowed between this section and Sections 14.215 and 14.220 From General Revenue Fund (0101). \$4,066,371 From Title XIX - Federal Fund (0163). 13,015,408 Total. \$17,081,779
	Section 14.250. To the Department of Social Services
2	For the MO HealthNet Division
3	For all other non-institutional services including, but not limited to,
4	rehabilitation, optometry, audiology, ambulance, non-emergency
5	medical transportation, durable medical equipment, and eyeglasses
6	under the MO HealthNet fee-for-service program, and for
7 8	rehabilitation services provided by residential treatment facilities as authorized by the Children's Division for children in the care
9	and custody of the Children's Division, provided that not more
10	than ten percent (10%) flexibility is allowed between this
11	subsection and Sections 14.225, 14.230, 14.235, 14.240, 14.245,
12	14.250, 14.255, 14.260, 14.265, 14.275, and 14.280, and further
13	provided that not more than one quarter of one percent (0.25%)
14	flexibility is allowed between this section and Sections 14.215 and
15	14.220
16	From General Revenue Fund (0101)
17	From Medicaid Stabilization Fund (0809)
18	From Title XIX - Adult Expansion Federal Fund (0358)2,991,609
19	For non-emergency medical transportation, provided that not more than
20	ten percent (10%) flexibility is allowed between this subsection
21	and Sections 14.225, 14.230, 14.235, 14.240, 14.245, 14.250,
22	14.255, 14.260, 14.265, 14.275, and 14.280, and further provided
23	that not more than one quarter of one percent (0.25%) flexibility
24	is allowed between this section and Sections 14.215 and 14.220
25	From General Revenue Fund (0101)
26	From Title XIX - Federal Fund (0163)
27	From Medicaid Stabilization Fund (0809)
28	From Title XIX - Adult Expansion Federal Fund (0358)
29	Total
	Section 14.255. To the Department of Social Services
2	For the MO HealthNet Division
3	For payment to comprehensive prepaid health care plans as provided by
4	federal or state law or for payments to programs authorized by the

5	Frail Elderly Demonstration Project Waiver as provided by the
6	Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508,
7	Section 4744) and by Section 208.152 (16), RSMo, provided that
8	the department shall implement programs or measures to achieve
9	cost-savings through emergency room services reform, and further
10	provided that MO HealthNet eligibles described in Section
11	501(a)(1)(D) of Title V of the Social Security Act may voluntarily
12	enroll in the Managed Care Program, and further provided that not
13	more than ten percent (10%) flexibility is allowed between this
14	section and Sections 14.225, 14.230, 14.235, 14.240, 14.245,
15	14.250, 14.255, 14.260, 14.265, 14.275, and 14.280, and further
16	provided that not more than one quarter of one percent (0.25%)
17	flexibility is allowed between this section and Sections 14.215 and
18	14.220
19	From General Revenue Fund (0101)
20	From Medicaid Stabilization Fund (0809)
21	From Title XIX - Federal Fund (0163)
22	From Title XIX - Adult Expansion Federal Fund (0358)
23	From Healthy Families Trust Fund (0625)
24	From Life Sciences Research Trust Fund (0763)
25	Total
	Section 14.260. To the Department of Social Services
2	Section 14.260. To the Department of Social Services For the MO HealthNet Division
2 3	•
	For the MO HealthNet Division
3	For the MO HealthNet Division For hospital care under the MO HealthNet fee-for-service program,
3 4	For the MO HealthNet Division For hospital care under the MO HealthNet fee-for-service program, graduate medical education, and for a comprehensive chronic care
3 4 5	For the MO HealthNet Division For hospital care under the MO HealthNet fee-for-service program, graduate medical education, and for a comprehensive chronic care risk management program, provided that the MO HealthNet
3 4 5 6	For the MO HealthNet Division For hospital care under the MO HealthNet fee-for-service program, graduate medical education, and for a comprehensive chronic care risk management program, provided that the MO HealthNet Division shall track payments to out-of-state hospitals by location,
3 4 5 6 7	For the MO HealthNet Division For hospital care under the MO HealthNet fee-for-service program, graduate medical education, and for a comprehensive chronic care risk management program, provided that the MO HealthNet Division shall track payments to out-of-state hospitals by location, and further provided the department seek a waiver of the
3 4 5 6 7 8	For the MO HealthNet Division For hospital care under the MO HealthNet fee-for-service program, graduate medical education, and for a comprehensive chronic care risk management program, provided that the MO HealthNet Division shall track payments to out-of-state hospitals by location, and further provided the department seek a waiver of the institutions for mental disease (IMD) exclusion for inpatient
3 4 5 6 7 8 9	For the MO HealthNet Division For hospital care under the MO HealthNet fee-for-service program, graduate medical education, and for a comprehensive chronic care risk management program, provided that the MO HealthNet Division shall track payments to out-of-state hospitals by location, and further provided the department seek a waiver of the institutions for mental disease (IMD) exclusion for inpatient mental health treatment for MO HealthNet participants in
3 4 5 6 7 8 9 10	For the MO HealthNet Division For hospital care under the MO HealthNet fee-for-service program, graduate medical education, and for a comprehensive chronic care risk management program, provided that the MO HealthNet Division shall track payments to out-of-state hospitals by location, and further provided the department seek a waiver of the institutions for mental disease (IMD) exclusion for inpatient mental health treatment for MO HealthNet participants in psychiatric hospitals pursuant to Section 12003 of the 21st Century
3 4 5 6 7 8 9 10 11	For the MO HealthNet Division For hospital care under the MO HealthNet fee-for-service program, graduate medical education, and for a comprehensive chronic care risk management program, provided that the MO HealthNet Division shall track payments to out-of-state hospitals by location, and further provided the department seek a waiver of the institutions for mental disease (IMD) exclusion for inpatient mental health treatment for MO HealthNet participants in psychiatric hospitals pursuant to Section 12003 of the 21st Century Cures Act with the state share through the federal reimbursement
3 4 5 6 7 8 9 10 11 12	For the MO HealthNet Division For hospital care under the MO HealthNet fee-for-service program, graduate medical education, and for a comprehensive chronic care risk management program, provided that the MO HealthNet Division shall track payments to out-of-state hospitals by location, and further provided the department seek a waiver of the institutions for mental disease (IMD) exclusion for inpatient mental health treatment for MO HealthNet participants in psychiatric hospitals pursuant to Section 12003 of the 21st Century Cures Act with the state share through the federal reimbursement allowance, and further provided that not more than ten percent
3 4 5 6 7 8 9 10 11 12 13	For the MO HealthNet Division For hospital care under the MO HealthNet fee-for-service program, graduate medical education, and for a comprehensive chronic care risk management program, provided that the MO HealthNet Division shall track payments to out-of-state hospitals by location, and further provided the department seek a waiver of the institutions for mental disease (IMD) exclusion for inpatient mental health treatment for MO HealthNet participants in psychiatric hospitals pursuant to Section 12003 of the 21st Century Cures Act with the state share through the federal reimbursement allowance, and further provided that not more than ten percent (10%) flexibility is allowed between this subsection and Sections
3 4 5 6 7 8 9 10 11 12 13 14	For the MO HealthNet Division For hospital care under the MO HealthNet fee-for-service program, graduate medical education, and for a comprehensive chronic care risk management program, provided that the MO HealthNet Division shall track payments to out-of-state hospitals by location, and further provided the department seek a waiver of the institutions for mental disease (IMD) exclusion for inpatient mental health treatment for MO HealthNet participants in psychiatric hospitals pursuant to Section 12003 of the 21st Century Cures Act with the state share through the federal reimbursement allowance, and further provided that not more than ten percent (10%) flexibility is allowed between this subsection and Sections 14.225, 14.230, 14.235, 14.240, 14.245, 14.250, 14.255, 14.250,
3 4 5 6 7 8 9 10 11 12 13 14 15	For the MO HealthNet Division For hospital care under the MO HealthNet fee-for-service program, graduate medical education, and for a comprehensive chronic care risk management program, provided that the MO HealthNet Division shall track payments to out-of-state hospitals by location, and further provided the department seek a waiver of the institutions for mental disease (IMD) exclusion for inpatient mental health treatment for MO HealthNet participants in psychiatric hospitals pursuant to Section 12003 of the 21st Century Cures Act with the state share through the federal reimbursement allowance, and further provided that not more than ten percent (10%) flexibility is allowed between this subsection and Sections 14.225, 14.230, 14.235, 14.240, 14.245, 14.250, 14.255, 14.260, 14.265, 14.275, and 14.280, and further provided that not more
3 4 5 6 7 8 9 10 11 12 13 14 15 16	For the MO HealthNet Division For hospital care under the MO HealthNet fee-for-service program, graduate medical education, and for a comprehensive chronic care risk management program, provided that the MO HealthNet Division shall track payments to out-of-state hospitals by location, and further provided the department seek a waiver of the institutions for mental disease (IMD) exclusion for inpatient mental health treatment for MO HealthNet participants in psychiatric hospitals pursuant to Section 12003 of the 21st Century Cures Act with the state share through the federal reimbursement allowance, and further provided that not more than ten percent (10%) flexibility is allowed between this subsection and Sections 14.225, 14.230, 14.235, 14.240, 14.245, 14.250, 14.255, 14.260, 14.265, 14.275, and 14.280, and further provided that not more than one quarter of one percent (0.25%) flexibility is allowed
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	For the MO HealthNet Division For hospital care under the MO HealthNet fee-for-service program, graduate medical education, and for a comprehensive chronic care risk management program, provided that the MO HealthNet Division shall track payments to out-of-state hospitals by location, and further provided the department seek a waiver of the institutions for mental disease (IMD) exclusion for inpatient mental health treatment for MO HealthNet participants in psychiatric hospitals pursuant to Section 12003 of the 21st Century Cures Act with the state share through the federal reimbursement allowance, and further provided that not more than ten percent (10%) flexibility is allowed between this subsection and Sections 14.225, 14.230, 14.235, 14.240, 14.245, 14.250, 14.255, 14.260, 14.265, 14.275, and 14.280, and further provided that not more than one quarter of one percent (0.25%) flexibility is allowed between this section and Sections 14.215 and 14.220
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	For the MO HealthNet Division For hospital care under the MO HealthNet fee-for-service program, graduate medical education, and for a comprehensive chronic care risk management program, provided that the MO HealthNet Division shall track payments to out-of-state hospitals by location, and further provided the department seek a waiver of the institutions for mental disease (IMD) exclusion for inpatient mental health treatment for MO HealthNet participants in psychiatric hospitals pursuant to Section 12003 of the 21st Century Cures Act with the state share through the federal reimbursement allowance, and further provided that not more than ten percent (10%) flexibility is allowed between this subsection and Sections 14.225, 14.230, 14.235, 14.240, 14.245, 14.250, 14.255, 14.260, 14.265, 14.275, and 14.280, and further provided that not more than one quarter of one percent (0.25%) flexibility is allowed between this section and Sections 14.215 and 14.220 From General Revenue Fund (0101). \$8,533,736 From Medicaid Stabilization Fund (0809). 10,879,624 From Title XIX - Federal Fund (0163). 4,950,001
3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	For the MO HealthNet Division For hospital care under the MO HealthNet fee-for-service program, graduate medical education, and for a comprehensive chronic care risk management program, provided that the MO HealthNet Division shall track payments to out-of-state hospitals by location, and further provided the department seek a waiver of the institutions for mental disease (IMD) exclusion for inpatient mental health treatment for MO HealthNet participants in psychiatric hospitals pursuant to Section 12003 of the 21st Century Cures Act with the state share through the federal reimbursement allowance, and further provided that not more than ten percent (10%) flexibility is allowed between this subsection and Sections 14.225, 14.230, 14.235, 14.240, 14.245, 14.250, 14.255, 14.260, 14.265, 14.275, and 14.280, and further provided that not more than one quarter of one percent (0.25%) flexibility is allowed between this section and Sections 14.215 and 14.220 From General Revenue Fund (0101). \$8,533,736 From Medicaid Stabilization Fund (0809). 10,879,624

24

14.275, and 14.280

Section 14.265. To the Department of Social Services For the MO HealthNet Division For health homes, provided that not more than (10%) flexibility is allowed between this subsection and Sections 14.225, 14.230, 14.235, 4 5 14.240, 14.245, 14.250, 14.255, 14.260, 14.265, 14.275, and 14.280 6 Section 14.270. To the Department of Social Services For the MO HealthNet Division For payments to hospitals under the Federal Reimbursement Allowance 4 Program including state costs to pay for an independent audit of 5 Disproportionate Share Hospital payments as required by the 6 Centers for Medicare and Medicaid Services, for the expenses of 7 the Poison Control Center in order to provide services to all 8 hospitals within the state, and for the Gateway to Better Health 9 1115 Demonstration 10 For a continuation of the services provided through Medicaid Emergency Psychiatric Demonstration as required by Section 208.152(16), 11 12 **RSMo** From Title XIX - Adult Expansion Federal Fund (0358).....\$66,396,916 Section 14.275. To the Department of Social Services For the MO HealthNet Division For funding programs to enhance access to care for uninsured children using fee for service, prepaid health plans, or other alternative 4 5 service delivery and reimbursement methodology approved by the 6 director of the Department of Social Services, provided that 7 families of children receiving services under this section shall pay 8 the following premiums to be eligible to receive such services: 9 zero percent on the amount of a family's income which is less than 10 or equal to 150 percent of the federal poverty level; four percent on the amount of a family's income which is less than or equal to 185 11 percent of the federal poverty level but greater than 150 percent of 12 the federal poverty level; eight percent on the amount of a family's 13 14 income which is less than or equal to 225 percent of the federal poverty level but greater than 185 percent of the federal poverty 15 level; fourteen percent on the amount of a family's income which 16 is less than or equal to 300 percent of the federal poverty level but 17 greater than 225 percent of the federal poverty level not to exceed 18 19 five percent of total income; families with an annual income of more than 300 percent of the federal poverty level are ineligible for 20 this program, provided that not more than ten percent (10%) 21 flexibility is allowed between this section and Sections 14.225, 22 23 14.230, 14.235, 14.240, 14.245, 14.250, 14.255, 14.260, 14.265,

25 26	From General Revenue Fund (0101)
27 28	Fund (0159). 33,324,291 Total. \$43,622,845
	Section 14.277. To the Department of Social Services
2	For the MO HealthNet Division
3	For medical and health related services performed by any clinic,
4	physician's office, or any other place or facility in which abortions
5	are performed or induced other than a hospital, or any affiliate or
6	associate of any such clinic, physician's office, or place or facility
7	in which abortions are performed or induced other than a hospital
8	From General Revenue Fund (0101)
9	From Federal and Other Funds (Various)0
10	Total
	Section 14.280. To the Department of Social Services
2	For the MO HealthNet Division
3	For MO HealthNet services for the Department of Elementary and
4	Secondary Education under the MO HealthNet fee-for-service
5	program
6	From Title XIX - Federal Fund (0163)\$26,485,526
	Section 14.285. To the Department of Social Services
2	Funds are to be transferred out of the State Treasury to the Federal
3	Reimbursement Allowance Fund
4	From General Revenue Fund (0101)
	Section 14.290. To the Department of Social Services
2	Funds are to be transferred out of the State Treasury to the General
3	Revenue Fund
4	From Federal Reimbursement Allowance Fund (0142)
	Section 14.295. To the Governor
2	For the purpose of funding a state employee pay plan, provided such
3	funding shall be used for a five and one-half percent (5.5%) cost
4	of living adjustment and to address compression
5	Personal Service
6	From General Revenue Fund (0101)
7	From Federal and Other Funds (Various)
8	Total
_	Section 14.300. To the Lieutenant Governor
2	For the purpose of funding a state employee pay plan, provided such
3	funding shall be used for a five and one-half percent (5.5%) cost
4	of living adjustment and to address compression

5 6	Personal Service From General Revenue Fund (0101). \$31,432
2 3 4 5 6 7	Section 14.305. To the Secretary of State For the purpose of funding a state employee pay plan, provided such funding shall be used for a five and one-half percent (5.5%) cost of living adjustment and to address compression Personal Service From General Revenue Fund (0101). \$191,765 From Federal and Other Funds (Various). 66,213
8	Total
2 3 4 5 6 7 8	Section 14.310. To the State Auditor For the purpose of funding a state employee pay plan, provided such funding shall be used for a five and one-half percent (5.5%) cost of living adjustment and to address compression Personal Service From General Revenue Fund (0101). \$135,892 From Federal and Other Funds (Various). 43,341 Total. \$179,233
o	
2 3 4 5	Section 14.315. To the State Treasurer For the purpose of funding a state employee pay plan, provided such funding shall be used for a five and one-half percent (5.5%) cost of living adjustment and to address compression Personal Service
6 7 8	From General Revenue Fund (0101). \$8,602 From Federal and Other Funds (Various). 62,772 Total. \$71,374
2 3 4	Section 14.317. To the State Treasurer Funds are to be transferred out of the State Treasury to the Missouri Empowerment Scholarship Accounts Fund From General Revenue Fund (0101). \$1,000,000
2 3 4 5	Section 14.320. To the State Treasurer For the Missouri Empowerment Scholarship Accounts Program Personal Service and/or Expense and Equipment From Missouri Empowerment Scholarship Accounts Fund (0278) (Not to exceed 2.67 F.T.E.)
2 3 4	Section 14.322. To the State Treasurer For issuing duplicate checks or drafts and outlawed checks as provided by law From General Revenue Fund (0101)

	Section 14.325. To the Attorney General
2	For the purpose of funding a state employee pay plan, provided such
3	funding shall be used for a five and one-half percent (5.5%) cost
4	of living adjustment and to address compression
5	Personal Service
6	From General Revenue Fund (0101). \$316,588
7	From Federal and Other Funds (Various)
8	Total
o	Total
	Section 14.330. To the Supreme Court
2	For the purpose of funding a state employee pay plan, provided such
3	funding shall be used for a five and one-half percent (5.5%) cost
	of living adjustment and to address compression
4	
5	Personal Service
6	From General Revenue Fund (0101)
7	From Federal and Other Funds (Various)
8	Total
	G C 14335 T 4 OF C4 G
_	Section 14.335. To the Office of the State Public Defender
2	For the purpose of funding a state employee pay plan, provided such
3	funding shall be used for a five and one-half percent (5.5%) cost
4	of living adjustment and to address compression
5	Personal Service
6	From General Revenue Fund (0101)
7	From Federal and Other Funds (Various)
8	Total
	Section 14.340. To the General Assembly
2	For the purpose of funding a state employee pay plan, provided such
3	funding shall be used for a five and one-half percent (5.5%) cost
4	of living adjustment and to address compression
5	Personal Service
6	From General Revenue Fund (0101)
7	From Federal and Other Funds (Various)
8	Total\$590,051
	Section 14.345. To the Office of the Administration
2	For the purpose of funding a state employee pay plan, provided such
3	funding shall be used for a five and one-half percent (5.5%) cost
4	of living adjustment and to address compression
5	Personal Service
6	From General Revenue Fund (0101)
7	From Federal and Other Funds (Various)
8	Total
_	Σ

2 3 4 5 6 7 8 9	Section 14.355. To the Office of Administration For the Department of Natural Resources For the development of: program rules, guidance for the public, a spending plan, and a request for proposals for water infrastructure grants and lead service line inventories Personal Service. \$129,230 Expense and Equipment. 27,818 From Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462) (Not to exceed 2.75 F.T.E.). \$157,048
	Section 14.360. To the Office of Administration
2	For the Department of Economic Development
3	For the development of: program rules, guidance for the public, a
4	spending plan, and a request for proposals for American Rescue
5	Plan Act programs
6	Personal Service. \$343,096
7	Expense and Equipment
8 9	From Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463) (Not to exceed 6.26 F.T.E.)
7	rund (2403) (Not to exceed 0.20 r. r.b.)
	Section 14.365. To the Office of Administration
2	For the Department of Economic Development
3	For the development of: program rules, guidance for the public, a
3 4	For the development of: program rules, guidance for the public, a spending plan, and a request for proposals for broadband
4	spending plan, and a request for proposals for broadband
4 5 6 7	spending plan, and a request for proposals for broadband expansion and adoption Personal Service. \$136,494 Expense and Equipment
4 5 6 7 8	spending plan, and a request for proposals for broadband expansion and adoption Personal Service. \$136,494 Expense and Equipment. 643,309 From Coronavirus State Fiscal Recovery - Broadband Fund (2465)
4 5 6 7	spending plan, and a request for proposals for broadband expansion and adoption Personal Service. \$136,494 Expense and Equipment
4 5 6 7 8	spending plan, and a request for proposals for broadband expansion and adoption Personal Service. \$136,494 Expense and Equipment. 643,309 From Coronavirus State Fiscal Recovery - Broadband Fund (2465) (Not to exceed 2.09 F.T.E.). \$779,803
4 5 6 7 8 9	spending plan, and a request for proposals for broadband expansion and adoption Personal Service. \$136,494 Expense and Equipment. 643,309 From Coronavirus State Fiscal Recovery - Broadband Fund (2465) (Not to exceed 2.09 F.T.E.). \$779,803 Section 14.370. To the Office of Administration
4 5 6 7 8 9	spending plan, and a request for proposals for broadband expansion and adoption Personal Service. \$136,494 Expense and Equipment. 643,309 From Coronavirus State Fiscal Recovery - Broadband Fund (2465) (Not to exceed 2.09 F.T.E.). \$779,803 Section 14.370. To the Office of Administration For the State Emergency Management Agency
4 5 6 7 8 9	spending plan, and a request for proposals for broadband expansion and adoption Personal Service. \$136,494 Expense and Equipment. 643,309 From Coronavirus State Fiscal Recovery - Broadband Fund (2465) (Not to exceed 2.09 F.T.E.). \$779,803 Section 14.370. To the Office of Administration For the State Emergency Management Agency For expenses of any state agency responding to COVID-19
4 5 6 7 8 9	spending plan, and a request for proposals for broadband expansion and adoption Personal Service. \$136,494 Expense and Equipment. 643,309 From Coronavirus State Fiscal Recovery - Broadband Fund (2465) (Not to exceed 2.09 F.T.E.). \$779,803 Section 14.370. To the Office of Administration For the State Emergency Management Agency
4 5 6 7 8 9	spending plan, and a request for proposals for broadband expansion and adoption Personal Service. \$136,494 Expense and Equipment. 643,309 From Coronavirus State Fiscal Recovery - Broadband Fund (2465) (Not to exceed 2.09 F.T.E.). \$779,803 Section 14.370. To the Office of Administration For the State Emergency Management Agency For expenses of any state agency responding to COVID-19 From Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463). \$100,000,000
4 5 6 7 8 9 2 3 4 5	spending plan, and a request for proposals for broadband expansion and adoption Personal Service. \$136,494 Expense and Equipment. 643,309 From Coronavirus State Fiscal Recovery - Broadband Fund (2465) (Not to exceed 2.09 F.T.E.). \$779,803 Section 14.370. To the Office of Administration For the State Emergency Management Agency For expenses of any state agency responding to COVID-19 From Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463). \$100,000,000 Section 14.375. To the Office of Administration
4 5 6 7 8 9 2 3 4 5	spending plan, and a request for proposals for broadband expansion and adoption Personal Service. \$136,494 Expense and Equipment. 643,309 From Coronavirus State Fiscal Recovery - Broadband Fund (2465) (Not to exceed 2.09 F.T.E.). \$779,803 Section 14.370. To the Office of Administration For the State Emergency Management Agency For expenses of any state agency responding to COVID-19 From Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463). \$100,000,000 Section 14.375. To the Office of Administration For the Department of Social Services
4 5 6 7 8 9 2 3 4 5	spending plan, and a request for proposals for broadband expansion and adoption Personal Service. \$136,494 Expense and Equipment. 643,309 From Coronavirus State Fiscal Recovery - Broadband Fund (2465) (Not to exceed 2.09 F.T.E.). \$779,803 Section 14.370. To the Office of Administration For the State Emergency Management Agency For expenses of any state agency responding to COVID-19 From Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463). \$100,000,000 Section 14.375. To the Office of Administration For the Department of Social Services For the Family Support Division
4 5 6 7 8 9 2 3 4 5	spending plan, and a request for proposals for broadband expansion and adoption Personal Service. S136,494 Expense and Equipment. 643,309 From Coronavirus State Fiscal Recovery - Broadband Fund (2465) (Not to exceed 2.09 F.T.E.). S779,803 Section 14.370. To the Office of Administration For the State Emergency Management Agency For expenses of any state agency responding to COVID-19 From Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463). Section 14.375. To the Office of Administration For the Department of Social Services For the Family Support Division For the Victims of Crime Act (VOCA) Unit
4 5 6 7 8 9 2 3 4 5	spending plan, and a request for proposals for broadband expansion and adoption Personal Service. \$136,494 Expense and Equipment. 643,309 From Coronavirus State Fiscal Recovery - Broadband Fund (2465) (Not to exceed 2.09 F.T.E.). \$779,803 Section 14.370. To the Office of Administration For the State Emergency Management Agency For expenses of any state agency responding to COVID-19 From Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463). \$100,000,000 Section 14.375. To the Office of Administration For the Department of Social Services For the Family Support Division For the Victims of Crime Act (VOCA) Unit For grants to organizations for services and programs to assist victims of
4 5 6 7 8 9 2 3 4 5	spending plan, and a request for proposals for broadband expansion and adoption Personal Service. \$136,494 Expense and Equipment. 643,309 From Coronavirus State Fiscal Recovery - Broadband Fund (2465) (Not to exceed 2.09 F.T.E.). \$779,803 Section 14.370. To the Office of Administration For the State Emergency Management Agency For expenses of any state agency responding to COVID-19 From Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463). \$100,000,000 Section 14.375. To the Office of Administration For the Department of Social Services For the Family Support Division For the Victims of Crime Act (VOCA) Unit For grants to organizations for services and programs to assist victims of crime, provided that such funds shall be awarded through a
4 5 6 7 8 9 2 3 4 5	spending plan, and a request for proposals for broadband expansion and adoption Personal Service. \$136,494 Expense and Equipment. 643,309 From Coronavirus State Fiscal Recovery - Broadband Fund (2465) (Not to exceed 2.09 F.T.E.). \$779,803 Section 14.370. To the Office of Administration For the State Emergency Management Agency For expenses of any state agency responding to COVID-19 From Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463). \$100,000,000 Section 14.375. To the Office of Administration For the Department of Social Services For the Family Support Division For the Victims of Crime Act (VOCA) Unit For grants to organizations for services and programs to assist victims of

2 3 4 5 6 7 8	Section 14.380. To the Office of Administration For the Department of Social Services For Medicaid providers that provide Medicaid services in rural counties for the purchase of necessary equipment and trainings for the purpose of increasing access to telehealth services for MO HealthNet participants From Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)		
	Section 14.385. To the Office of Administration		
2	Funds are to be transferred out of the State Treasury to the		
3 4	Coronavirus State Fiscal Recovery - Revenue Replacement Fund From Coronavirus State Fiscal Recovery Deposits Fund (2427)		
	Section 14.390. To the Office of Administration		
2	Funds are to be transferred out of the State Treasury to the		
3	Coronavirus State Fiscal Recovery - Water Infrastructure Fund		
4	From Coronavirus State Fiscal Recovery Deposits Fund (2427)		
	Section 14.395. To the Office of Administration		
2	Funds are to be transferred out of the State Treasury to the		
3	Coronavirus State Fiscal Recovery - Health and Economic		
4	Impacts Fund		
5	From Coronavirus State Fiscal Recovery Deposits Fund (2427)		
	Section 14.400. To the Office of Administration		
2	Funds are to be transferred out of the State Treasury to the		
3	Coronavirus State Fiscal Recovery - Broadband Fund		
4	From Coronavirus State Fiscal Recovery Deposits Fund (2427)		
	PART 2		
	Section 14.1000. To the Department of Social Services		
2	In reference to Sections 14.235 and 14.265 of Part 1 of this act:		
3	No funds shall be expended in furtherance of provider rates greater		
4	than the rate in effect on January 1, 2021, except for Certified		
5	Community Behavioral Health Clinics, for whom no funds shall		
6 7	be expended in furtherance of actuarial rates greater than those approved by the Department of Mental Health.		
	Section 14.1005. To the Department of Social Services		
2	In reference to Section 14.245 of Part 1 of this act:		
3	No funds shall be expended in furtherance of nursing facility		
4	provider rates greater than \$10.18 per bed day above the rate in		
5	effect on January 1, 2021. If the effective date of the rate increase		
6	is after July 1, 2021, any nursing facility provider rate increase		

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7 shall be prorated over the remaining portion of the fiscal year, but 8 in no event shall the total amount resulting from all provider rate 9 increases to any provider be greater than the amount that would 10 result from implementing a \$10.18 per bed day increase, on July 11 1, 2021, over the rate in effect on January 1, 2021, to said provider. The rate increase shall only be effective for fiscal year 2022. No 12 funds shall be expended in furtherance of home health provider 13 14 rates greater than the rate in effect on January 1, 2021.

Section 14.1010. To the Department of Social Services

2 In reference to Section 14.250 of Part 1 of this act:

No funds shall be expended in furtherance of provider rates greater than the rate in effect on January 1, 2021, except for providers of non-emergency medical transportation for MO HealthNet and Department of Mental Health for whom no funds shall be expended in furtherance of provider rates greater than the lower bound actuarial soundness rate, further excepting providers of hospice care, for whom no funds shall be expended in furtherance of provider rate for routine home care, continuous care, inpatient respite care, and general inpatient care greater than 2.50% above the blended rate in effect on January 1, 2021 and for whom no fund shall be expended in furtherance of rates no greater than 95% of the nursing facility per diem rate for room and board for services provided in a nursing facility, and further excepting providers of air ambulance services for whom no funds shall be expended in furtherance of 60% of the rural medicare rate.

Section 14.1015. To the Department of Social Services

- 2 In reference to Section 14.255 of Part 1 of this act:
- No funds shall be expended in furtherance of managed care
- 4 contract rates greater than the lower bound actuarial soundness
- 5 rate.

Section 14.1020. To the Department of Social Services

- 2 In reference to Section 14.270 of Part 1 of this act:
- No funds shall be expended in furtherance of out-of-state
- 4 payments greater than the state fiscal year 2021 level.

Section 14.1025. To the Department of Social Services

- 2 In reference to all sections in Part 1 of this act:
- No funds shall be expended for or from any federal grant in
- 4 furtherance of administrative costs greater than five percent (5%)
- of said federal grant amount or in accordance with grant
- 6 guidelines.

PART 3

2	Section 14.2000. To the Department of Elementary and Secondary Education
2	
3	In reference to Section 14.030 of Part 1 and Part 2 of this act:
4	The Department shall provide written notification, prior to
5	submission to the federal government, of state plans and state plan
6	amendments, and reports to the House Budget and Senate
7	Appropriation Committee Chairs.
	Section 14.2005. To the Department of Elementary and Secondary
2	Education
3	In reference to Section 14.030 of Part 1 and Part 2 of this act:
4	Any childcare provider that takes receipt of any grant(s) funded
5	from this section intended to offset general operating costs,
6	including but not limited to any grant styled as a "Paycheck
7	Protection Program" grant or forgivable loan, may temporarily
8	reduce privately paid tuition by 50% for all enrolled children upon
9	receipt of the grant or forgiveness of the loan. The aggregate
10	amount of the reduction shall be equal to not less than 50% of the
11	grant received. Any childcare provider in receipt of grant funding
12	as described in this section shall provide notice to payers of private
13	tuition of these requirements.
	Section 14.2010. To the Department of Social Services
2	In reference to Section 14.255 of Part 1 and Part 2 of this act:
3	Contract changes shall be provided in writing, prior to submission
4	to the Centers for Medicare and Medicaid Services, to the House
5	Budget and Senate Appropriation Committee Chairs.
	Section 14.2015. To the Department of Social Services
2	In reference to all sections in Part 1 and Part 2 of this act:
3	The Department shall provide written notification prior to
4	submission to the federal government of state plans and state plan
5	amendments, grant applications, and Medicaid waivers to the
6	House Budget and Senate Appropriation Committee Chairs.
	Section 14.2020. To the Department of Social Services
2	The Department shall direct deposits of moneys from the federal
3	government that accrue to the state due to a five percent (5%)
4	temporary increase in the Federal Medical Percentage (FMAP)
5	authorized under the American Rescue Plan Act of 2021 for the
6	implementation of Medicaid Expansion into the FMAP
7	Enhancement - Evnansion Fund (2466)

Section 14 2025	To the Department	of Social Services
5000011 1 1.2025.	10 the Department	of booth bot vices

The Department shall direct deposits of moneys from the federal 2 government that accrue to the state from Medicaid reimbursements 3 4 for individuals enrolled in MO HealthNet under the eligibility 5 criteria set forth in Article IV, Section 36(c) of the Missouri 6 Constitution into the Title XIX - Adult Expansion Federal Fund 7 (0358), with the exception of any moneys collected by the state due to a temporary increase in the Federal Medical Assistance 8 9 Percentage (FMAP).

Section 14.2030. To the Department of Social Services

In reference to all sections, except Section 14.277, in Part 1 and Part 2 of this act:

No funds shall be expended to any clinic, physician's office, or any other place or facility in which abortions are performed or induced other than a hospital, or any affiliate or associate of any such clinic, physician's office, or place or facility in which abortions are performed or induced other than a hospital.

Bill Totals

General Revenue Fund	. \$401,509,016
Federal Funds	4,128,919,588
Other Funds	45,253,427
Total	\$4,575,682,031

STATE CAPITOL 201 W. CAPITOL AVENUE, ROOM 216 JEFFERSON CITY, MISSOURI 65101



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Michael L. Parson

GOVERNOR STATE OF MISSOURI

May 13, 2022

TO THE CHIEF CLERK OF THE HOUSE OF REPRESENTATIVES 101st GENERAL ASSEMBLY SECOND REGULAR SESSION STATE OF MISSOURI

Herewith I return to you Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3015 entitled:

AN ACT

To appropriate money for supplemental purposes for the expenses, grants, refunds, and distributions of the several departments and offices of state government and the several divisions and programs thereof, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the fiscal period ending June 30, 2022.

On May 13, 2022, I approved said Conference Committee Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3015.

Respectfully submitted,

Michael L. Parson

Governor

SECOND REGULAR SESSION [TRULY AGREED TO AND FINALLY PASSED] CONFERENCE COMMITTEE SUBSTITUTE FOR SENATE COMMITTEE SUBSTITUTE FOR HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 3015

101ST GENERAL ASSEMBLY

3015H.05T 2022

AN ACT

To appropriate money for supplemental purposes for the expenses, grants, refunds, and distributions of the several departments and offices of state government and the several divisions and programs thereof, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the fiscal period ending June 30, 2022.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in 2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each department, division, agency, and program described herein for the item or items stated, and for no other purpose whatsoever, chargeable to the fund designated for the period ending June 30, 2022, as follows:

PART 1

Section 15.000. Each appropriation in this act shall consist of the item or 2 items in each section of Part 1 of this act, for the amount and 3 purpose and from the fund designated in each section of Part 1, as 4 well as all additional clarifications of purpose in Part 2 of this act 5 that make reference by section to said item or items in Part 1. Any 6 clarification of purpose in Part 2 shall state the section or sections 7 in Part 1 to which it attaches and shall, together with the language 8 of said section(s) in Part 1, form the complete statement of purpose 9 of the appropriation. As such, the provisions of Part 2 of this act 10 shall not be severed from Part 1, and if any clarification of purpose 11 in Part 2 is for any reason held to be invalid, such decision shall 12 invalidate all of the appropriations in this act of which said

13	clarification of purpose is a part. Part 3 of this act shall consist of
14	guidance to the Department of Elementary and Secondary
15	Education and the Department of Social Services in implementing
16	the appropriations found in Part 1 and Part 2 of this act.
	Section 15.005. To the Department of Elementary and Secondary
2	Education
3	For distributions to the free public schools of \$1,888,990 under the School
4	Foundation Program as provided in Chapter 163, RSMo, provided
5	that no funds are used to support the distribution or sharing of any
6	individually identifiable student data for non-educational purposes,
7	marketing or advertising, as follows:
8	For the Foundation Formula, provided that the State Adequacy Target
9	pursuant to Section 163.011 RSMo, shall not exceed \$6,375
10	From General Revenue Fund (0101)
	Section 15.007. To the Department of Elementary and Secondary
2	Education
3	For a summer learning program, including summer enrichment
4	programs provided by community-based organizations
5	From Department of Elementary and Secondary Education Federal
6	Emergency Relief 2021 Fund (2434)
	Section 15.010. To the Department of Elementary and Secondary
2	Education
3	For distributions of the Governor's Emergency Education Relief funds to
4	the free public schools under the Coronavirus Response and Relief
5	Supplemental Appropriations Act
6	From Department of Elementary and Secondary Education Federal
7	Emergency Relief Fund (2305)\$4,210,758
	Section 15.015. To the Department of Elementary and Secondary
2	Education
3	For distributions to the public elementary and secondary schools in this
4	state, pursuant to Chapters 144, 163, and 164, RSMo, pertaining
5	to the School District Trust Fund
6	From School District Trust Fund (0688)\$153,891,000
	Section 15.020. To the Department of Elementary and Secondary
2	Education
3	For the Missouri Project AWARE program to address the mental health
4	needs of youth
5	Personal Service. \$25,644
6	Expense and Equipment
7 8	From Elementary and Secondary Education - Federal Fund (0105) (Not to exceed 0.50 F.T.E.)
	11 N 2 D D D D D D D D D D D D D D D D D D

2	Section 15.025. To the Department of Elementary and Secondary Education
3	For improving the academic achievement of the disadvantaged programs
4	operated by local education agencies under Title I of the
5	Elementary and Secondary Education Act of 1965 as amended by
6	the Every Student Succeeds Act of 2015
7	From Elementary and Secondary Education - Federal Fund (0105)\$27,000,000
,	1 for Elementary and Secondary Eddeation - 1 ederari and (0103)
	Section 15.030. To the Department of Elementary and Secondary
2	Education
3	For the homeless children and youth program as authorized by the
4	American Rescue Plan Act
5	From Department of Elementary and Secondary Education Federal
6	Emergency Relief 2021 Fund (2434)
	Section 15.035. To the Department of Elementary and Secondary
2	Education
3	For distributions of charter school refunds
4	From General Revenue Fund (0101)
	Section 15.040. To the Department of Elementary and Secondary
2	Education
3	For the Special Education Program
4	From Department of Elementary and Secondary Education Federal
5	Emergency Relief 2021 Fund (2434)
	Section 15.045. To the Department of Elementary and Secondary
2	Education
3	For the Office of Childhood
4	Personal Service. \$183,315
5	Expense and Equipment
6	From Child Care and Development Block Grant Federal Fund (0168) 690,337
7	Personal Service. 22,323
8	Expense and Equipment
9	From Department of Elementary and Secondary Education Federal
10	Stimulus Fund (2300)
	27,5 10
11	Personal Service
12	Expense and Equipment
13	From Department of Elementary and Secondary Education Federal
14	Stimulus - 2021 Fund (2436)
15	Total (Not to exceed 5.00 F.T.E.). \$749,027

	Section 15.050. To the Department of Elementary and Secondary
2	Education
3	For the Office of Childhood
4	For the Early Childhood Special Education Program
5	From Department of Elementary and Secondary Education Federal
6	Emergency Relief 2021 Fund (2434)
	Section 15.055. To the Department of Elementary and Secondary
2	Education
3	For the Office of Childhood
4	For the early childhood comprehensive system
5	From Elementary and Secondary Education - Federal Fund (0105)\$255,600
	Section 15.060. To the Department of Elementary and Secondary
2	Education
3	For the Office of Childhood
4	For receiving and expending early childhood education grants
5	From Elementary and Secondary Education - Federal Fund (0105)\$6,000,000
	Section 15.065. To the Department of Elementary and Secondary
2	Education
3	For the Office of Childhood
4	For the First Steps Program
5	From Part C Early Intervention Fund (0788)\$8,500,000
6	From Department of Elementary and Secondary Education Federal
7	Stimulus - 2021 Fund (2436)
8	Total
	Section 15.070. To the Department of Elementary and Secondary
2	Education
3	For the Office of Childhood
4	For the purpose of providing home visiting services and health and safety
5	services and education through local implementing agencies and
6	for the administration of the Parent Advisory Council
7	From Elementary and Secondary Education - Federal Fund (0105)\$2,000,000
8	From Department of Elementary and Secondary Education Federal
9	Stimulus - 2021 Fund (2436)
10	Total\$2,365,000
	Section 15 072. To the Department of Elementers and Secondary
2	Section 15.072. To the Department of Elementary and Secondary
2	Education For the Office of Childhood
3 4	For child care subsidy payments for low-income families, provided that
5	the income thresholds for childcare subsidies shall be a full
6	traditional subsidy benefit for individuals with an income which
U	nadiuonai suosidy ochen ioi individuais with an income which

7 8 9 10 11	is less than or equal to 150 percent of the federal poverty level; a transitional benefit of 80 percent for individuals with an income which is less than or equal to 185 percent of the federal poverty level but greater than 150 percent of the federal poverty level; a transitional benefit of 60 percent for individuals with an income
12	*
	which is less than or equal to 215 percent of the federal poverty
13	level but greater than 185 percent of federal poverty level, and
14	further provided that a traditional or transitional child care subsidy
15	benefit regardless of previously qualifying for a traditional or
16	transitional benefit for a child care subsidy, and further provided
17	that the established sliding fee that provides for cost sharing by
18	families that receive subsidy services be waived for the participant
19	and paid by the department to providers from this appropriation;
20	and to provide childcare subsidies for children under the care,
21	custody, or involved with the Department of Social Services -
22	Children's Division and children adopted or under legal
23	guardianship through Children's Division, and further provided
24	that the subsidy paid by the Children's Division to providers on
25	behalf of children in foster care shall be fixed to the market rate by
26	region and provider-type, in accordance with the latest market rate
27	study performed by or for the Division, and further provided that
28	payments to providers shall be made in full and no more than two
29	weeks in arrears
30	From Child Care and Development Block Grant Federal Fund (0168) \$22,018,185
	Section 15.075. To the Department of Higher Education and
2	Section 15.075. To the Department of Higher Education and Workforce Development
	Workforce Development
3	Workforce Development For the Missouri Guaranteed Student Loan Program
	Workforce Development
3 4	Workforce Development For the Missouri Guaranteed Student Loan Program Payment of fees for collection of defaulted loans From Guaranty Agency Operating Fund (0880)
3 4 5	Workforce Development For the Missouri Guaranteed Student Loan Program Payment of fees for collection of defaulted loans From Guaranty Agency Operating Fund (0880)
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3 4 5 2 3 4 5	Workforce Development For the Missouri Guaranteed Student Loan Program Payment of fees for collection of defaulted loans From Guaranty Agency Operating Fund (0880). \$6,000,000 Section 15.080. To the Department of Higher Education and Workforce Development Funds are to be transferred out of the State Treasury to the Guaranty Agency Operating Fund From Federal Student Loan Reserve Fund (0881). \$5,000,000 Section 15.085. To the Department of Revenue For collecting highway related fees and taxes Expense and Equipment From State Highways and Transportation Department Fund (0644). \$226,204 Section 15.090. To the Department of Revenue
3 4 5 2 3 4 5	Workforce Development For the Missouri Guaranteed Student Loan Program Payment of fees for collection of defaulted loans From Guaranty Agency Operating Fund (0880). \$6,000,000 Section 15.080. To the Department of Higher Education and Workforce Development Funds are to be transferred out of the State Treasury to the Guaranty Agency Operating Fund From Federal Student Loan Reserve Fund (0881). \$5,000,000 Section 15.085. To the Department of Revenue For collecting highway related fees and taxes Expense and Equipment From State Highways and Transportation Department Fund (0644). \$226,204 Section 15.090. To the Department of Revenue For the Division of Taxation
3 4 5 2 3 4 5	Workforce Development For the Missouri Guaranteed Student Loan Program Payment of fees for collection of defaulted loans From Guaranty Agency Operating Fund (0880). \$6,000,000 Section 15.080. To the Department of Higher Education and Workforce Development Funds are to be transferred out of the State Treasury to the Guaranty Agency Operating Fund From Federal Student Loan Reserve Fund (0881). \$5,000,000 Section 15.085. To the Department of Revenue For collecting highway related fees and taxes Expense and Equipment From State Highways and Transportation Department Fund (0644). \$226,204 Section 15.090. To the Department of Revenue

2 3 4 5	Section 15.095. To the Department of Revenue For distribution to cities and counties of all funds accruing to the Motor Fuel Tax Fund under the provisions of Sections 30(a) and 30(b), Article IV, of the Constitution of Missouri From Motor Fuel Tax Fund (0673)
2 3	Section 15.100. To the Department of Revenue For refunds and distributions of motor fuel taxes From State Highways and Transportation Department Fund (0644) \$227,000
2 3 4 5	Section 15.105. To the Department of Revenue Funds are to be transferred out of the State Treasury to the General Revenue Fund in the amount of sixty-six hundredths percent of the funds received From Parks Sales Tax Fund (0613)\$28,132
2 3 4 5	Section 15.110. To the Department of Revenue Funds are to be transferred out of the State Treasury to the General Revenue Fund in the amount of sixty-six hundredths percent of the funds received From Soil and Water Sales Tax Fund (0614)
2 3 4 5 6 7 8	Section 15.115. To the Department of Revenue Funds are to be transferred out of the State Treasury, chargeable to the General Revenue Fund, to the State Highways and Transportation Department Fund, for reimbursement of collection expenditures in excess of the three percent (3%) limit established by Article IV, Section 29, 30(a), 30(b), and 30(c) of the Constitution of Missouri From General Revenue Fund (0101). \$703,719
2 3 4 5 6	Section 15.120. To the Department of Revenue For payments to vendors for costs of the design, manufacture, licensing, leasing, processing, and delivery of games administered by the State Lottery Commission, excluding any payments for advertising, sponsorships, or promotions From Lottery Enterprise Fund (0657)
2 3 4	Section 15.125. To the Department of Revenue For the State Lottery Commission For the payment of prizes From State Lottery Fund (0682). \$28,730,637

	Section 15.130. To the Department of Revenue
2	Funds are to be transferred out of the State Treasury to the
3	Lottery Proceeds Fund
4	From State Lottery Fund (0682)
	Section 15.135. To the Department of Transportation
2	For the Maintenance Program
3	For preserving and maintaining the state system of roads and bridges and
4	coordinated facilities authorized under Article IV, Section 30(b) of
5	the Constitution of Missouri and for acquiring materials,
6	equipment, and buildings necessary for such purposes and for
7	other purposes and contingencies related to the preservation,
8	maintenance, and safety of highways and bridges
9	Expense and Equipment
10	From State Road Fund (0320)\$1,000,000
	Section 15.140. To the Department of Transportation
2	For Fleet, Facilities, and Information Systems
3	For constructing, preserving, and maintaining the state system of roads
4	and bridges and coordinated facilities authorized under Article IV,
5	Section 30(b) of the Constitution of Missouri and for acquiring
6	materials, equipment, and buildings necessary for such purposes
7	and for other purposes and contingencies related to the
8	construction, preservation, and maintenance of highways and
9	bridges
10	Expense and Equipment
11	From State Road Fund (0320)
	Section 15.150. To the Department of Transportation
2	For the Aviation Program
3	For assistance to airport sponsors to prevent, prepare for, and respond to
4	COVID-19, including costs related to operations, personnel,
5	cleaning, sanitization, janitorial services, combating the spread of
6	pathogens at the airport, and debt service payments, pursuant to the
7	provisions of the American Rescue Plan Act of 2021
8	From Department of Transportation Federal Stimulus - 2021 Fund (2443) \$500,000
	Section 15.155. To the Department of Transportation
2	For the Waterways Program
3	For grants to port authorities for assistance in port planning, acquisition,
4	or construction within the port districts
5	From State Transportation Fund (0675)\$200,000

	Section 15.160. To the Office of Administration
2	For the Commissioner's Office
3	For a Prescription Drug Monitoring Program
4	Personal Service
5	Expense and Equipment
6	From General Revenue (0101) (Not to exceed 0.50 F.T.E.). \$54,288
	Section 15.165. To the Office of Administration
2	For the Information Technology Services Division, provided three percent
3	(3%) flexibility is allowed from this section to Section 5.140, and
4	further provided twenty-five percent (25%) flexibility is allowed
5	between, and within personal service and expense and equipment
6	within Section 5.025, provided twenty-five percent (25%)
7	flexibility is allowed between and within departments' general
8	revenue fund, twenty-five percent (25%) flexibility is allowed
9	between and within departments' federal funds, and twenty-five
10	percent (25%) flexibility is allowed between and within
11	departments' other funds
12	For the Department of Economic Development
13	Personal Service. \$289,360
14	Expense and Equipment. 437,614
15	From General Revenue Fund (0101)
16	For the Department of Labor and Industrial Relations
17	Personal Service
18	Expense and Equipment
19	From Department of Labor and Industrial Relations
20	Federal Stimulus - 2021 Fund (2452)
21	For the Department of Health and Senior Services Division
22	Expense and Equipment
23	From Department of Health and Senior Services Federal Stimulus
24	Fund (2350)
25	From Department of Health and Senior Services Federal
26	Stimulus - 2021 Fund (2457)
27	Total (Not to exceed 3.55 F.T.E.)
	Section 15.172. To the Office of Administration
2	For the Division of Facilities Management, Design and Construction
3	Asset Management
4	For any and all expenditures necessary for funding the operations of
5	state-owned office buildings and institutional facilities
6	From State Facility Maintenance and Operation Fund (0501)
	1 (,)

2 3 4 5 6 7 8	Section 15.175. To the Office of Administration For the administrative, promotional, and programmatic costs of the Children's Trust Fund Board, as provided by Section 210.173, RSMo, provided twenty-five (25%) flexibility is allowed between expense and equipment and program distributions Expense and Equipment. \$200,000 Program Specific Distribution. 300,000 From Office of Administration Federal Stimulus - 2021 Fund (2445). \$500,000
2 3 4	Section 15.180. To the Office of Administration For transferring funds for state employees and participating political subdivisions to the OASDHI Contributions Fund From General Revenue Fund (0101)
2 3 4 5	Section 15.185. To the Office of Administration For transferring funds for state's contribution to the Missouri State Employees' Retirement System to the State Retirement Contributions Fund From General Revenue Fund (0101). \$27,200,485
2 3 4 5	Section 15.190. To the Office of Administration For transferring funds for state's contribution to the Missouri Consolidated Health Care Plan to the Missouri Consolidated Health Care Plan Benefit Fund From General Revenue Fund (0101). \$27,516,565
2 3 4 5 6	Section 15.205. To the Department of Economic Development For the Business and Community Services Division For the Missouri Community Service Commission Personal Service. \$14,500 Expense and Equipment. 618,094 From Community Service Commission Fund (0197). 632,594
7 8 9 10	Expense and Equipment From Department of Economic Development Federal Stimulus - 2021 Fund (2451)
2 3 4	Section 15.210. To the Department of Economic Development For the Division of Tourism Expense and Equipment From Division of Tourism Supplemental Revenue Fund (0274)

2 3 4 5 6	Section 15.215. To the Department of Labor and Industrial Relations Funds are to be transferred out of the State Treasury, for payment of administrative costs, to the Department of Labor and Industrial Relations Administrative Fund From Department of Labor and Industrial Relations Federal Stimulus - 2021 Fund (2452)
2 3 4 5 6 7	Section 15.220. To the Department of Labor and Industrial Relations Funds are to be transferred out of the State Treasury, for payment of administrative costs charged by the Office of Administration, to the Department of Labor and Industrial Relations Administrative Fund From Department of Labor and Industrial Relations Federal Stimulus - 2021 Fund (2452)
2 3 4 5	Section 15.225. To the Department of Labor and Industrial Relations Funds are to be transferred out of the State Treasury to the Line of Duty Compensation Fund, provided three percent (3%) flexibility is allowed from this section to Section 7.910 From General Revenue Fund (0101). \$150,000
2 3 4	Section 15.230. To the Department of Labor and Industrial Relations For the Line of Duty Compensation Fund as provided in Section 287.243 RSMo From Line of Duty Compensation Fund (0939)
2 3 4	Section 15.240. To the Department of Labor and Industrial Relations Funds are to be transferred out of the State Treasury, pursuant to Section 537.675, RSMo, to the Basic Civil Legal Services Fund From Tort Victims' Compensation Fund (0622)
2 3 4 5 6	Section 15.245. To the Department of Labor and Industrial Relations For the Division of Employment Security, provided twenty-five percent (25%) flexibility is allowed between personal service and expense and equipment Personal Service. \$707,500 Expense and Equipment
7 8	From Department of Labor and Industrial Relations Federal Stimulus - 2021 Fund (2452)
2 3 4	Section 15.247. To the Department of Public Safety For the Office of Director To provide financial assistance to the spouses, children, and other dependents of any local law enforcement officers, paramedics,

5	emergency medical technicians, corrections officers, and/or
6	firefighters who have lost their lives performing their duties;
7	deaths from natural causes, illnesses, or injuries are outside the
8	program's scope
9	From General Revenue Fund (0101)
	Section 15.250. To the Department of Public Safety
2	For the Office of the Director
3	For the Crime Victims' Compensation Program
4	From General Revenue Fund (0101)
5	From Department of Labor and Industrial Relations - Crime Victims -
6	Federal Fund (0191)
7	For reimbursing SAFE-Care providers for performing forensic medical
8	exams on children suspected of having been physically abused
9	Expense and Equipment
10	From General Revenue Fund (0101)
11	Total\$521,340
	Section 15.255. To the Department of Public Safety
2	For the Missouri Veterans' Commission
3	For Missouri Veterans' Homes
4	From Department of Public Safety Federal Stimulus Fund (2330)\$4,300,000
	Section 15.260. To the Department of Public Safety
2	For matching funds for federal grants and for emergency assistance
3	expenses of the State Emergency Management Agency as provided
4	in Section 44.032, RSMo
5	From General Revenue Fund (0101)
	Section 15.265. To the Department of Corrections
2	For the Office of the Director
3	For restitution payments for those wrongly convicted
4	From General Revenue Fund (0101)
	Section 15.270. To the Department of Corrections
2	For the Division of Adult Institutions
3	For expenses and small equipment purchased at any of the adult
4	institutions department-wide
5	From General Revenue Fund (0101)
	Section 15.275. To the Department of Corrections
2	For the Division of Offender Rehabilitative Services
3	For contractual services for offender physical and mental health care
4	Expense and Equipment
5	From General Revenue Fund (0101)

	Section 15.277. To the Department of Corrections
2	For operating department institutional canteens for offender use and
3	benefit; per Section 217.195, RSMo, fund expenditures are solely
4	to improve offender recreational, religious, or educational services,
5	and for canteen cash flow and operating expenses
6	Expense and Equipment
7	From Inmate Canteen Fund (0405)
	Section 15.285. To the Department of Mental Health
2	For the Division of Behavioral Health
3	For prevention and education services
4	From Department of Mental Health Federal Stimulus - 2021 Fund (2455)
•	20211 and (2122)
	Section 15.290. To the Department of Mental Health
2	For the Division of Behavioral Health
3	For treatment of alcohol and drug abuse, provided fifty percent (50%)
4	flexibility is allowed between sections indicated in 15.290, 15.295,
5	15.300, and 15.310 to allow flexibility in payment for the Certified
6	Community Behavioral Health Clinic Prospective Payment System
7	From Department of Mental Health Federal Stimulus - 2021 Fund (2455)\$3,126,841
8	For substance use COVID-19 testing and mitigation services
8 9	
	For substance use COVID-19 testing and mitigation services From Department of Mental Health Federal Stimulus - 2021 Fund (2455)
9	From Department of Mental Health Federal Stimulus - 2021 Fund (2455)
9 10 2	From Department of Mental Health Federal Stimulus - 2021 Fund (2455). 382,132 Total. \$3,508,973 Section 15.295. To the Department of Mental Health For the Division of Behavioral Health
9 10 2 3	From Department of Mental Health Federal Stimulus - 2021 Fund (2455)
9 10 2 3 4	From Department of Mental Health Federal Stimulus - 2021 Fund (2455)
9 10 2 3	From Department of Mental Health Federal Stimulus - 2021 Fund (2455)
9 10 2 3 4	From Department of Mental Health Federal Stimulus - 2021 Fund (2455)
9 10 2 3 4 5 6 7	From Department of Mental Health Federal Stimulus - 2021 Fund (2455)
9 10 2 3 4 5 6	From Department of Mental Health Federal Stimulus - 2021 Fund (2455)
9 10 2 3 4 5 6 7	From Department of Mental Health Federal Stimulus - 2021 Fund (2455)
9 10 2 3 4 5 6 7 8	From Department of Mental Health Federal Stimulus - 2021 Fund (2455)
9 10 2 3 4 5 6 7 8	From Department of Mental Health Federal Stimulus - 2021 Fund (2455)
9 10 2 3 4 5 6 7 8	From Department of Mental Health Federal Stimulus - 2021 Fund (2455)
9 10 2 3 4 5 6 7 8	From Department of Mental Health Federal Stimulus - 2021 Fund (2455). 382,132 Total. Section 15.295. To the Department of Mental Health For the Division of Behavioral Health For treatment of alcohol and drug abuse for payment of services to Certified Community Behavioral Health Organizations, provided fifty percent (50%) flexibility is allowed between sections indicated in 15.290, 15.295, 15.300, and 15.310 From Title XXI - Children's Health Insurance Program Federal Fund (0159). Section 15.300. To the Department of Mental Health For the Division of Behavioral Health For adult community programs, provided fifty percent (50%) flexibility is allowed between sections indicated in 15.290, 15.300, 15.305, and
9 10 2 3 4 5 6 7 8	From Department of Mental Health Federal Stimulus - 2021 Fund (2455)
9 10 2 3 4 5 6 7 8	From Department of Mental Health Federal Stimulus - 2021 Fund (2455). 382,132 Total. Section 15.295. To the Department of Mental Health For the Division of Behavioral Health For treatment of alcohol and drug abuse for payment of services to Certified Community Behavioral Health Organizations, provided fifty percent (50%) flexibility is allowed between sections indicated in 15.290, 15.295, 15.300, and 15.310 From Title XXI - Children's Health Insurance Program Federal Fund (0159). Section 15.300. To the Department of Mental Health For the Division of Behavioral Health For adult community programs, provided fifty percent (50%) flexibility is allowed between sections indicated in 15.290, 15.300, 15.305, and

2 3 4 5 6 7 8	Section 15.305. To the Department of Mental Health For the Division of Behavioral Health For adult community programs for payment of services to Certified Community Behavioral Health Organizations, provided fifty percent (50%) flexibility is allowed between sections indicated in 15.290, 15.300, 15.305, and 15.310 From Title XXI - Children's Health Insurance Program Federal Fund (0159)
2 3 4 5 6 7	Section 15.310. To the Department of Mental Health For the Division of Behavioral Health For youth community programs, provided fifty percent (50%) flexibility is allowed between sections indicated in 15.290, 15.300, 15.310, and 15.315 to allow flexibility in payment for the Certified Community Behavioral Health Clinic Prospective Payment System From Department of Mental Health Federal Stimulus - 2021 Fund (2455)\$220,500
2 3 4 5 6 7 8	Section 15.315. To the Department of Mental Health For the Division of Behavioral Health For youth community programs for payment of services to Certified Community Behavioral Health Organizations, provided fifty percent (50%) flexibility is allowed between sections indicated in 15.290, 15.300, 15.310, and 15.315 From Title XXI - Children's Health Insurance Program Federal Fund (0159). \$2,784,922
2 3 4	Section 15.320. To the Department of Mental Health For the Division of Behavioral Health For the purchase and administration of new medication therapies From Department of Mental Health Federal Stimulus - 2021 Fund (2455)
2 3 4 5 6 7	Section 15.325. To the Department of Mental Health For the Division of Developmental Disabilities For community programs From HCBS FMAP Enhancement Fund (2444). \$120,785 From Title XXI - Children's Health Insurance Program Federal Fund (0159). \$2,460,000 Total. \$2,580,785
2 3 4	Section 15.330. To the Department of Mental Health For the Division of Developmental Disabilities For developmental disabilities services From Department of Mental Health Federal Stimulus Fund (2345). \$71,072

2	Section 15.335. To the Department of Health and Senior Services For the Division of Community and Public Health
3	For the Brain Injury Waiver
4	From General Revenue Fund (0101)
5	From Department of Health and Senior Services Federal Fund (0143)
6	From HCBS FMAP Enhancement Fund (2444)
7	Total
2	Section 15.337. To the Department of Health and Senior Services
2	For the Division of Community and Public Health For the Division of Community and Public Health For the Division of Community and Public Health
3 4	For the Ryan White Program, provided the eligible income requirement is at or below three hundred percent (300%) of the Federal Poverty
5	Level (FPL)
6	From General Revenue Fund (0101)
	Section 15.340. To the Department of Health and Senior Services
2	For the Division of Community and Public Health
3	For the Show-Me Healthy Women's program in Missouri
4	From Department of Health and Senior Services Federal Fund (0143) \$950,000
	Section 15.345. To the Department of Health and Senior Services
2	For the Division of Community and Public Health
3	For other Office of Rural Health and Primary Care programs and related
4	expenses
5 6	Expense and Equipment From Department of Health and Senior Services Federal Fund (0143) \$310,000
O	From Department of Health and Senior Services Federal Fund (0145)
	Section 15.355. To the Department of Health and Senior Services
2	For the Division of Community and Public Health
3	To address coronavirus preparedness, response, and mitigation
4	efforts, including, but not limited to, testing, tracing, reporting, and related expenses
5	Personal Service
7	Expense and Equipment
8	From Department of Health and Senior Services Federal Stimulus
9	- 2021 Fund (2457)
	Section 15.365. To the Department of Health and Senior Services
2	For the Division of Senior and Disability Services
3	For providing consumer directed personal care assistance services at a rate
4 5	not to exceed sixty percent (60%) of the average monthly Medicaid cost of nursing facility care, provided ten percent (10%)
6	flexibility is allowed between this section and Section 15.370 to
7	allow flexibility within the Medicaid Home and Community Based
8	Services Program
9	Expense and Equipment
10	From HCBS FMAP Enhancement Fund (2444)\$3,170,849

2	Section 15.370. To the Department of Health and Senior Services
2	For the Division of Senior and Disability Services
3	For respite care, homemaker chore, personal care, adult day care, AIDS,
4	children's waiver services, home-delivered meals, Programs of All
5	Inclusive Care for the Elderly, the Structured Family Caregiver
6	Waiver, other related services, and program management under the
7	Medicaid fee-for-service and managed care programs. Provided
8	that individuals eligible for or receiving nursing home care must
9	be given the opportunity to have those Medicaid dollars follow
10	them to the community to the extent necessary to meet their unmet
11	needs as determined by 19 CSR 30 81.030 and further be allowed
12	to choose the personal care program option in the community that
13	best meets the individuals' unmet needs, provided ten percent
14	(10%) flexibility is allowed between this section and Section
15	15.365 to allow flexibility within the Medicaid Home and
16	Community Based Services Program, and further provided that
17	individuals eligible for the Medicaid Personal Care Option must
18	be allowed to choose, from among all the program options, that
19	option which best meets their unmet needs as determined by 19
20	CSR 30 81.030; and also be allowed to have their Medicaid funds
21	follow them to the extent necessary to meet their unmet needs
22	whichever option they choose. This language does not create any
23	entitlements not established by statute
24	Expense and Equipment
25	From HCBS FMAP Enhancement Fund (2444)\$2,457,314
	Section 15.375. To the Department of Health and Senior Services
2	For the Division of Senior and Disability Services
3	For the Ombudsman Program operated by the Area Agencies on Aging or
4	their service providers
	1
5	Expense and Equipment
6	From Department of Health and Senior Services Federal Stimulus
7	- 2021 Fund (2457)\$187,480
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	Section 15.380. To the Department of Health and Senior Services
2	Funds are to be transferred out of the State Treasury, for health and
3	care services for military veterans as provided by Article XIV,
4	Section 1 of the Missouri Constitution, to the Missouri Veterans'
5	Homes Fund
6	From Missouri Veterans' Health and Care Fund (0606)
0	

2	Section 15.384. To the Department of Social Services For the Office of the Director
3	For the Director's Office, Children's Division Residential Program Unit
4	For administrative expenses
5 6	Personal Service. \$155,595 Expense and Equipment. 172,391
7	From General Revenue Fund (0101) (Not to exceed 3.75 F.T.E.). \$327,986
	Section 15.385. To the Department of Social Services
2	For the Division of Finance and Administrative Services
3	For the receipt and disbursement of refunds and incorrectly deposited
4	receipts to allow the over-collection of accounts receivables to be
5	paid back to the recipient, provided twenty-five percent (25%)
6	flexibility is allowed between federal and other funds within this
7	section
8	From Victims of Crime Act Federal Fund (0146)
9	From Title XXI - Children's Health Insurance Program Federal Fund (0159) 1,500,000
10	From Child Care and Development Block Grant Federal Fund (0168)
11	From Department of Social Services Federal Stimulus Fund (2355)
12	From Department of Social Services Federal Stimulus - 2021 Fund (2456) 900,000
13	Total
	Section 15.390. To the Department of Social Services
2	For the Division of Legal Services
3	Personal Service. \$58,896
4	Expense and Equipment. 45,971
5	From General Revenue Fund (0101) (Not to exceed 1.00 F.T.E.)
	Section 15.395. To the Department of Social Services
2	For the Division of Legal Services
3	For permanency attorneys and permanency attorney contracted services,
4	including reunifications, guardianship, adoption, or termination of
5	parental rights, for children in the care, custody, or involved with
6	the Children's Division
7	From Department of Social Services Federal Stimulus Fund (2355)
	Section 15.400. To the Department of Social Services
2	For the Family Support Division
3	For the income maintenance field staff and operations
4	Expense and Equipment
5	From Department of Social Services Federal Stimulus - 2021 Fund (2456)\$6,249,049
	Section 15.405. To the Department of Social Services
2	For the Family Support Division
3	For the electronic benefit transfers (EBT) system
4	From Department of Social Services Federal Stimulus Fund (2355)

2	Section 15.410. To the Department of Social Services
2 3 4	For the Family Support Division For the Missouri Eligibility Determination and Enrollment System (MEDES)
5	For the design, development, implementation, maintenance and operation
6	costs for the family Medicaid and Children's Health Insurance
7	Program (CHIP) eligibility categories under the Modified Adjusted
8	Gross Income (MAGI) based methodology
9	Expense and Equipment
10	From Department of Social Services Federal Fund (0610)
	Section 15.415. To the Department of Social Services
2	For the Family Support Division
3	For the Low-Income Household Drinking Water and Wastewater
4	Emergency Assistance Program, provided the eligible household
5	income does not exceed one hundred and fifty percent (150%) of
6	the federal poverty level or sixty percent (60%) of the state median
7	income (SMI)
8	From Department of Social Services Federal Stimulus - 2021 Fund (2456)\$9,687,425
	Section 15.420. To the Department of Social Services
2	For the Family Support Division
3	For grants to not-for-profit organizations for services and programs to
4	assist victims of domestic and sexual violence
5	Expense and Equipment
6	From Department of Social Services Federal Stimulus - 2021 Fund (2456)\$11,249,804
	Section 15.425. To the Department of Social Services
2	For the Family Support Division
3	For services for the visually impaired
4	From Department of Social Services Federal Stimulus Fund (2355)
	Section 15.426. To the Department of Social Services
2	For the Children's Division
3	Expense and Equipment
4	From Department of Social Services Federal Stimulus - 2021 Fund (2456)\$929,438
	Section 15.431. To the Department of Social Services
2	For the Children's Division
3	For specialized investigation skills training
4	From Department of Social Services Federal Stimulus - 2021 Fund (2456)\$650,607
	Section 15.432. To the Department of Social Services
2	For the Children's Division
3	For prevention of human trafficking
4	From Department of Social Services Federal Stimulus - 2021 Fund (2456)

	Section 15.435. To the Department of Social Services
2	For the Children's Division
3	For children's treatment services, including, but not limited to,
4	home-based services, day treatment services, preventive services,
5	family reunifications services, or intensive in-home services,
6	provided ten percent (10%) flexibility is allowed between Sections
7 8	15.435, 15.440, and 15.450 From General Revenue Fund (0101)
0	F10111 General Revenue Fund (0101)
	Section 15.440. To the Department of Social Services
2	For the Children's Division
3	For foster care maintenance payments, provided ten percent (10%)
4	flexibility is allowed between Sections 15.435, 15.440, and 15.450
5	From General Revenue Fund (0101)
6	From Alternative Care Trust Fund (0905)
7	Total\$7,792,613
	Section 15.445. To the Department of Social Services
2	For the Children's Division
3	For the comprehensive case management contracts through
4	community-based organizations as described in Section 210.122,
5	RSMo; the purpose of these contracts shall be to provide a system
6	of care for children living in foster care, independent living, or
7	residential care settings; services eligible under this provision may
8	include but are not limited to, case management, foster care,
9	residential treatment, intensive in-home services, family
10	reunifications services, and specialized recruitment and training of
11	foster care families From Congrel Poyerma Fund (0101) \$220
12	From General Revenue Fund (0101)
13	From Department of Social Services Federal Fund (0610)
14	Total
	Section 15.450. To the Department of Social Services
2	For the Children's Division
3	For adoption subsidy payments, provided ten percent (10%) flexibility is
4	allowed between Sections 15.435, 15.440, and 15.450
5	From Department of Social Services Federal Fund (0610)
	Section 15.455. To the Department of Social Services
2	For the Division of Youth Services
3	For treatment services, including foster care and contractual payments,
4	provided up to \$500,000 can be used for juvenile court diversion
5	Personal Service. \$800,000
6	Expense and Equipment
7	From Department of Social Services Federal Fund (0610)

2 3 4	Section 15.460. To the Department of Social Services For the MO HealthNet Division For the Money Follow the Person Program From Department of Social Services Federal Fund (0610)
2 3 4 5 6 7 8 9	Section 15.465. To the Department of Social Services For the MO HealthNet Division For pharmaceutical payments under the MO HealthNet fee-for-service program, professional fees for pharmacists, and for a comprehensive chronic care risk management program, provided ten percent (10%) flexibility is allowed between Sections 15.465, 15.470, 15.475, 15.480, 15.485, 15.490, and 15.495 From Title XXI - Children's Health Insurance Program Federal Fund (0159). \$28,795,199
2 3 4 5 6 7 8 9 10 11 12 13 14 15	Section 15.470. To the Department of Social Services For the MO HealthNet Division For physician services and related services including, but not limited to, clinic and podiatry services, telemedicine services, physician-sponsored services and fees, laboratory and x-ray services, asthma related services, diabetes prevention and obesity related services, services provided by chiropractic physicians, and family planning services under the MO HealthNet fee-for-service program, and for a comprehensive chronic care risk management program, and Major Medical Prior Authorization, and the Program of All-Inclusive Care for the Elderly, provided ten percent (10%) flexibility is allowed between this subsection and Sections 15.465, 15.470, 15.475, 15.480, 15.485, 15.490, and 15.495 From Title XXI- Children's Health Insurance Program Federal Fund (0159). \$1,558,546
2 3 4 5 6 7 8	Section 15.475. To the Department of Social Services For home health for the elderly under the MO HealthNet fee-for-service program, provided ten percent (10%) flexibility is allowed between this subsection and Sections 15.465, 15.470, 15.475, 15.480, 15.485, 15.490, and 15.495 From General Revenue Fund (0101). \$2,039 From Title XIX - Federal Fund (0163). 3,961 Total. \$6,000 Section 15.480. To the Department of Social Services For the MO HealthNet Division For all other non-institutional services including, but not limited to, rehabilitation, optometry, audiology, ambulance, non-emergency medical transportation, durable medical equipment, and eyeglasses

6 7 8 9 10 11 12 13 14	under the MO HealthNet fee-for-service program, and for rehabilitation services provided by residential treatment facilities as authorized by the Children's Division for children in the care and custody of the Children's Division, provided ten percent (10%) flexibility is allowed between Sections 15.465, 15.470, 15.475, 15.480, 15.485, 15.490, and 15.495 From General Revenue Fund (0101). \$11,358,716 From Title XIX - Federal Fund (0163). 2,571,661 Total. \$13,930,377
	Section 15.485. To the Department of Social Services
2	For the MO HealthNet Division
3	For payment to comprehensive prepaid health care plans as provided by
4	federal or state law or for payments to programs authorized by the
5	Frail Elderly Demonstration Project Waiver as provided by the
6	Omnibus Budget Reconciliation Act of 1990 (P.L. 101-508,
7	Section 4744) and by Section 208.152 (16), RSMo, provided that
8	the department shall implement programs or measures to achieve
9 10	cost-savings through emergency room services reform, and further provided that MO HealthNet eligibles described in Section
11	501(a)(1)(D) of Title V of the Social Security Act may voluntarily
12	enroll in the Managed Care Program, and further provided ten
13	percent (10%) flexibility is allowed between this section and
14	Sections 15.465, 15.470, 15.475, 15.480, 15.485, 15.490, and
15	15.495
16	From General Revenue Fund (0101)
	Section 15.490. To the Department of Social Services
2	For the MO HealthNet Division
3	For hospital care under the MO HealthNet fee-for-service program,
4	graduate medical education, and for a comprehensive chronic care
5	risk management program, provided that the MO HealthNet
6	Division shall track payments to out-of-state hospitals by location,
7	and further provided the department seek a waiver of the
8	institutions for mental disease (IMD) exclusion for inpatient
9	mental health treatment for MO HealthNet participants in
10	psychiatric hospitals pursuant to Section 12003 of the 21st Century
11	Cures Act with the state share through the federal reimbursement
12	allowance, provided ten percent (10%) flexibility is allowed
13	between Sections 15.465, 15.470, 15.475, 15.480, 15.485, 15.490,
14	and 15.495
15 16	From General Revenue Fund (0101). \$718,044 From Title XIX - Federal Fund (0163). 1,416,450
17	Total
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	Section 15 405. To the Department of Social Services		
2	Section 15.495. To the Department of Social Services For the MO HealthNet Division		
3			
4	For health homes, provided ten percent (10%) flexibility is allowed between this subsection and Sections 15.465, 15.470, 15.475,		
5	15.480, 15.485, 15.490, and 15.495		
6	From Title XXI - Children's Health Insurance Program Federal		
7	Fund (0159)		
,	1 tilit (0137)		
	Section 15.500. To the Department of Social Services		
2	For the MO HealthNet Division		
3	For payments to hospitals under the Federal Reimbursement Allowance		
4	Program including state costs to pay for an independent audit of		
5	Disproportionate Share Hospital payments as required by the		
6	Centers for Medicare and Medicaid Services, for the expenses of		
7	the Poison Control Center in order to provide services to all		
8	hospitals within the state, and for the Gateway to Better Health		
9	1115 Demonstration		
10	From Title XXI - Children's Health Insurance Program Federal		
11	Fund (0159)		
	τ απα (ο 10 γ).		
	Section 15.510. To the Supreme Court		
2	For funding court improvement projects and receiving grants and		
3	contributions of funds from the federal government or from any		
4	other source which may be deposited into the State Treasury for		
5	use of the Supreme Court and other state courts		
6	From Basic Civil Legal Services Fund (0757)		
	Section 15.512. To the Office of Administration		
2	For the Division of Facilities Management, Design and Construction		
3	For the operation of state-owned facilities, utilities,		
4	systems furniture, and structural modifications, provided		
5	five percent (5%) flexibility is allowed between Section 15.512		
6	and 15.513, with five percent (5%) flexibility allowed between and		
7	within departments and one hundred percent (100%) flexibility		
8	between federal funds within this section		
0			
9	For the Department of Elementary and Secondary Education		
10	Expense and Equipment		
11	From General Revenue Fund (0101)		
12	From Vocational Rehabilitation Fund (0104)		
13	From DESE – Federal Fund (0105)		
14	For the Department of Higher Education and Workforce Development		
15	Expense and Equipment		
16	From General Revenue Fund (0101)		
17	From Job Development and Training Fund (0155)		
1 /	17,171		

18	For the Department of Revenue
19	Expense and Equipment
20	From General Revenue Fund (0101)
21	For the Office of Administration
22	Expense and Equipment
23	From General Revenue Fund (0101)
24	From State Facility Maintenance and Operation Fund (0501)
25	From Children's Trust Fund (0694)
26	For the Department of Agriculture
27	Expense and Equipment
28	From General Revenue Fund (0101)
29	From Department of Agriculture - Federal Fund (0133)
30	From Animal Health Laboratory Fee Fund (0292)
31	From Animal Care Reserve Fund (0295)
32	From Single - Purpose Animal Facilities Loan Program Fund (0408)
33	From Commodity Council Merchandising Fund (0406)
34	From Industrial Hemp Fund (0476)
35	From State Milk Inspection Fees Fund (0645)
36	From Grain Inspection Fees Fund (0647)96
37	From Petroleum Inspection Fund (0662)
38	From Missouri Wine and Grape Fund (0787)
39	From Agriculture Development Fund (0904)
40	From Agriculture Protection Fund (0970)
41	For the Department of Natural Resources
42	Expense and Equipment
43	From General Revenue (0101)
44	From DNR - Federal Fund (0140)
45	From DNR Cost Allocation Fund (0500)
46	From Missouri Air Emission Reduction Fund (0267)
47	From Natural Resources Protection Fund - Water Pollution Permit
48	Fee Subaccount (0568)
49	From Solid Waste Management Fund - Scrap Tire Subaccount (0569)
50	From Solid Waste Management Fund (0570)
51	From Metallic Minerals Waste Management Fund (0575)
52	From Natural Resources Protection Fund - Air Pollution
53	Asbestos Fee Subaccount (0584)73
54	From Natural Resources Protection Fund - Air Pollution
55	Permit Fee Subaccount (0594)
56	From Soil and Water Sales Tax Fund (0614)
57	From Energy Set-Aside Program Fund (0667)
58	From Hazardous Waste Fund (0676)

59	From Safe Drinking Water Fund (0679)	-	
60	From Mined Land Reclamation Fund (0906)		
61 From Energy Futures Fund (0935)			
62	For the Department of Economic Development		
63	Expense and Equipment		
64	From General Revenue (0101)		
65	From Division of Tourism Supplemental Revenue Fund (0274)		
66	From Department of Economic Development Administrative Fund (0547)	. 799	
67	For the Department of Commerce and Insurance		
68	From Expense and Equipment		
69	From Division of Credit Unions Fund (0548).	. 794	
70	From Division of Finance Fund (0550)	,412	
71	From Insurance Examiners Fund (0552)	-	
72	From Insurance Dedicated Fund (0566)	970,	
73	From Public Service Commission Fund (0607)	-	
74	From Professional Registration Fees Fund (0689)	,455	
75	For the Department of Labor and Industrial Relations		
76	Expense and Equipment		
77	From General Revenue (0101)		
78	From DOLIR - Commission on Human Rights - Federal Fund (0117)		
79	From DOLIR Administrative Fund (0122)	,064	
80	From Division of Labor Standards - Federal Fund (0186)		
81	From Workers' Compensation Fund (0652)		
82	From Unemployment Compensation Administration Fund (0948)		
83	From Special Employment Security Fund (0949)	,177	
84	For the Department of Public Safety		
85	Expense and Equipment		
86	From General Revenue (0101) 7	,607	
87	From Veterans' Commission Capital Improvement Trust Fund (0304)	,148	
88	From Division of Alcohol and Tobacco Control Fund (0544)	,378	
89	For the Department of Public Safety		
90	For the State Highway Patrol		
91	Expense and Equipment		
92	From State Highways and Transportation Department Fund (0644) 5	,012	
93	For the Department of Public Safety		
94	For the Gaming Division		
95	Expense and Equipment		
96	From Gaming Commission Fund (0286)	,237	

97	For the Department of Corrections
98	Expense and Equipment
99	From General Revenue (0101)
100	For the Department of Mental Health
101	Expense and Equipment
102	From General Revenue (0101)
103	From Department of Mental Health - Federal Fund (0148)
104	From Health Initiatives Fund (0275)
105	For the Department of Health and Senior Services
106	Expense and Equipment
107	From General Revenue (0101)
108	From Department of Health and Senior Services - Federal Fund (0143)
109	For the Department of Social Services
110	Expense and Equipment
111	From General Revenue (0101)
112	From Temporary Assistance for Needy Families Fund (0199)
113	From Health Initiatives Fund (0275)
114	From DSS Federal and Other Sources Fund (0610)
115	From Department of Social Services Educational
116	Improvement Fund (0620)
117	For the Governor
118	Expense and Equipment
119	From General Revenue Fund (0101)
120	For the Lieutenant Governor
121	Expense and Equipment
122	From General Revenue Fund (0101)
123	For the General Assembly
124	Expense and Equipment
125	From General Revenue (0101)
126	For the Secretary of State
127	Expense and Equipment
128	From General Revenue Fund (0101)
129	From Secretary of State's Technology Trust Fund Account (0266)
130	From Local Records Preservation Fund (0577)
131	From Investor Education and Protection Fund (0829)
132	For the State Auditor
133	Expense and Equipment
134	From General Revenue Fund (0101).

135	For the State Treasurer
136	Expense and Equipment
137	From State Treasurer's General Operations Fund (0164)
138	For the Attorney General
139	Expense and Equipment
140	From General Revenue Fund (0101)
141	From Attorney General - Federal Fund (0136)
142	From Natural Resources Protection Water Pollution
143	Permit Fee Subaccount Fund (0568)
144	From Workers' Compensation Fund (0652)932
145	From Workers' Compensation Second Injury Fund (0653)
146	From Hazardous Waste Fund (0676)
147	For the Judiciary
148	Expense and Equipment
149	From General Revenue (0101)
150	Total
	Section 15.513. To the Office of Administration
2	For the Division of Facilities Management, Design and Construction
3	For the operation of institutional facilities, utilities, systems
4	furniture, and structural modifications, provided that five
5	percent (5%) flexibility is allowed between Sections 15.512
6	and 15.513, one hundred percent (100%) flexibility is allowed
7	between federal funds within this section
8	For the Department of Elementary and Secondary Education
9	Expense and Equipment
10	From General Revenue Fund (0101)
11	For the Department of Public Safety
12	For the State Highway Patrol
13	Expense and Equipment
14	From General Revenue Fund (0101)
15	From State Highways and Transportation Department Fund (0644)
16	For the Department of Mental Health
17	Expense and Equipment
18	From General Revenue Fund (0101)
19	For the Department of Social Services
20	Expense and Equipment
21	From General Revenue Fund (0101)

22 23	From DSS Federal and Other Sources Fund (0610). 24,318 Total. \$949,921
	Section 15.515. To the Office of Administration
2	For the Department of Transportation
3	For the mitigation of the fiscal effects stemming from the COVID-19
4	public health emergency, through necessary investments in waste
5	water improvements, including costs related to the connection of
6	statewide facilities to municipal sewer systems, pursuant to the
7	provisions of the American Rescue Plan Act of 2021
8	From State Road Fund (0320)
	PART 2
	Section 15.1000. To the Department of Elementary and Secondary
2	Education
3	In reference to Section 15.072 of Part 1 of this act: No funds shall
4	be expended in furtherance of provider rates greater than the rate
5	in effect on December 1, 2020, and no funds shall be expended in
6 7	furtherance of traditional or transitional child care subsidy income eligibility thresholds than those provided, and further provided the
8	child care subsidy program sliding fee schedule shall be waived for
9	the participant and paid by the department to providers from this
10	appropriation.
	Section 15.1005. To the Department of Health and Senior Services
2	In reference to Section 15.335 of Part 1 of this act:
3	No funds shall be expended in furtherance of rates for Brain Injury
4	Waiver personal care assistant services greater than \$5.28 per unit
5	of service.
	Section 15.1010. To the Department of Health and Senior Services
2	In reference to Sections 15.365 and 15.370 of Part 1 of this act: No
3	funds shall be expended in furtherance of provider rates greater
4	than the rate in effect on January 1, 2022.
	Section 15.1015. To the Department of Social Services
2	In reference to Sections 15.435 and 15.455 of Part 1 of this act:
3	No funds shall be expended in furtherance of provider rates greater
4	than the rate in effect on January 1, 2021.
•	Section 15.1020. To the Department of Social Services
2	In reference to Section 15.475 of Part 1 of this act:
3	No funds shall be expended in furtherance of home health provider rates greater than the rate in effect on January 1, 2021, except for
4	TATES STEATED THAT THE TATE III CHECT OH JAHUATV 1. ZUZ 1. EXCEDITION

- home health skilled nurse visits, for which no funds shall be expended in furtherance of rates greater than 5.29% above the rate
- 7 in effect on January 1, 2021.

Section 15.1025. To the Department of Social Services

- 2 In reference to Section 15.480 of Part 1 of this act:
- No funds shall be expended in furtherance of provider rates greater
- 4 than the rate in effect on January 1, 2021, except for providers of
- 5 non-emergency medical transportation for MO HealthNet and
- 6 Department of Mental Health for whom no funds shall be
- 7 expended in furtherance of provider rates greater than the lower
- 8 bound actuarial soundness rate, further excepting providers of
- 9 hospice care, for whom no funds shall be expended in furtherance
- of provider rate for routine home care, continuous care, inpatient
- respite care, and general inpatient care greater than 2.50% above
- the blended rate in effect on January 1, 2021 and for whom no
- fund shall be expended in furtherance of rates no greater than 95%
- of the nursing facility per diem rate for room and board for
- services provided in a nursing facility, and further excepting
- providers of air ambulance services for whom no funds shall be
- expended in furtherance of 60% of the rural medicare rate.

Section 15.1030. To the Department of Social Services

- 2 In reference to Section 15.485 of Part 1 of this act:
- No funds shall be expended in furtherance of managed care
- 4 contract rates greater than the lower bound actuarial soundness
- 5 rate.

Section 15.1035. To the Department of Social Services

- 2 In reference to Section 15.490 of Part 1 of this act:
- No funds shall be expended in furtherance of out-of-state
- 4 payments greater than the state fiscal year 2021 level.

Section 15.1040. To the Department of Social Services

- 2 In reference to Section 15.495 of Part 1 of this act:
- No funds shall be expended in furtherance of provider rates greater
- 4 than the rate in effect on January 1, 2021, except for Certified
- 5 Community Behavioral Health Clinics, for whom no funds shall
- be expended in furtherance of actuarial rates greater than those
- 7 approved by the Department of Mental Health.

Section 15.1045.	To all departments
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- In reference to all sections in Part 1 of this act:
- No funds shall be expended for or from any federal grant in
- 4 furtherance of administrative costs greater than five percent (5%)
- of said federal grant amount or in accordance with grant
- 6 guidelines.

PART 3

Section 15.2000. To the	Department of	of Elementary and	d Secondary
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- 2 Education
- In reference to Section 15.072 of Part 1 and Part 2 of this act:
- 4 The Department shall provide written notification prior to
- 5 submission to the federal government of state plans and state plan
- 6 amendments, and reports, to the House Budget and Senate
- 7 Appropriation Committee Chairs.

Section 15.2005. To the Department of Social Services

- 2 In reference to Section 15.485 of Part 1 and Part 2 of this act:
- 3 Contract changes shall be provided in writing, prior to submission
- 4 to the Centers for Medicare and Medicaid Services, to the House
- 5 Budget and Senate Appropriation Committee Chairs.

Section 15.2010. To the Department of Social Services

- 2 In reference to all Sections 15.384 through 15.500 of Part 1 of this
- 3 act:
- 4 The Department shall provide written notification prior to
- submission to the federal government of state plans and state plan
- 6 amendments, grant applications, and Medicaid waivers to the
- 7 House Budget and Senate Appropriation Committee Chairs.

Section 15.2015. To the Department of Social Services

- In reference to Sections 15.384 through 15.500 of Part 1 of this act:
- In reference to the Alternative Care Trust Fund (0905), the
- 4 Department shall provide a quarterly accounting of the money to
- 5 the parents of the child for whose benefit the funds have been
- 6 received by the Department; to the guardian ad litem; and to the
- 7 child, if the child is 15 or older.

Bill Totals

General Revenue Fund	\$110,495,441
Federal Funds	382,985,726
Other Funds	357,873,406
Total	\$851,354,573

/

(573) 751-3222 WWW.GOVERNOR.MO.GOV

Michael L. Parson

GOVERNOR STATE OF MISSOURI

June 30, 2022

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI 101st GENERAL ASSEMBLY SECOND REGULAR SESSION

Herewith I return to you Senate Committee Substitute for House Committee Substitute for House Bill No. 3017 entitled:

AN ACT

To appropriate money for capital improvement and other purposes for the several departments and offices of state government and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the period beginning July 1, 2022, and ending June 30, 2023.

On June 30, 2022 I approved said Senate Committee Substitute for House Committee Substitute for House Bill No. 3017.

Respectfully submitted,

Michael L. Parson

Governor

SECOND REGULAR SESSION

[TRULY AGREED TO AND FINALLY PASSED]

SENATE COMMITTEE SUBSTITUTE FOR

HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 3017

101ST GENERAL ASSEMBLY

2022

3017S.03T

AN ACT

To appropriate money for capital improvement and other purposes for the several departments and offices of state government and the several divisions and programs thereof to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the period beginning July 1, 2022, and ending June 30, 2023.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in 2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each

- 3 department, division, agency, and program described herein for the item or items stated, and for
- 4 no other purpose whatsoever, chargeable to the fund designated for the period beginning July 1,
- 5 2022, and ending June 30, 2023, the unexpended balances available as of June 30, 2022, but not
- 6 to exceed the amounts stated herein, as follows:

Section 17.005. To the Office of Administration

- 2 For the Department of Elementary and Secondary Education
- 3 For planning, design, repairs, replacements, improvements, ar
- 4 renovations to the Missouri School for the Blind
- 5 Representing expenditures originally authorized under the
- 6 provisions of House Bill 19, Section 19.005, an Act of the 100th
- 7 General Assembly, First Regular Session, and most recently
- 8 authorized under the provisions of House Bill 17, Section 17.010,
- 9 an Act of the 101st General Assembly, First Regular Session

Section 17.010. To the Department of Elementary and Secondary

- 2 Education
- 3 For the design, renovation, construction, and improvements of vocational
- 4 technical schools. Local matching funds must be provided on a
- 5 50/50 state/local match rate in order to be eligible for state funds

6	For vocational education facilities in Dallas County
7	Representing expenditures originally authorized under the
8	provisions of House Bill 19, Section 19.305, an Act of the 101st
9	General Assembly, First Regular Session
10	From Budget Stabilization Fund (0522)
	Section 17.015. To Harris-Stowe State University
2	For planning, design, renovation, and construction of laboratory space on
3	the Harris-Stowe State University Campus
4	Representing expenditures originally authorized under the
5	provisions of House Bill 2019, Section 19.090, an Act of the 99th
6	General Assembly, Second Regular Session, and most recently
7	authorized under the provisions of House Bill 17, Section 17.020,
8	an Act of the 101st General Assembly, First Regular Session
9	From General Revenue Fund (0101)
	Section 17.020. To Harris-Stowe State University
2	For design and construction of a STEM laboratory
3	Representing expenditures originally authorized under the
4	provisions of House Bill 19, Section 19.095, an Act of the 100th
5	General Assembly, First Regular Session, and most recently
6	authorized under the provisions of House Bill 17, Section 17.025,
7	an Act of the 101st General Assembly, First Regular Session
8	From General Revenue Fund (0101)
	Section 17.025. To Harris-Stowe State University
2	For various deferred maintenance projects
3	Representing expenditures originally authorized under the
4	provisions of House Bill 19, Section 19.185, an Act of the 101st
5	General Assembly, First Regular Session
6	From Budget Stabilization Fund (0522)
	Section 17.030. To Truman State University
2	For improvements to the Greenwood Autism Center
3	Representing expenditures originally authorized under the
4	provisions of House Bill 19, Section 19.145, an Act of the 101st
5	General Assembly, First Regular Session
6	From Budget Stabilization Fund (0522)
	Section 17.035. To the University of Missouri
2	For the design and construction of a new veterinary laboratory, provided
3	that local matching funds must be provided on a 50/50 state/local
4	match rate in order to be eligible for state funds pursuant to
5	Section 173.480, RSMo

6 7 8 9	Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.170, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522)
2 3 4 5 6 7	Section 17.040. To the University of Missouri For Fisher Delta Research Center For planning, design, and construction of greenhouses Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.310, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$900,000
2 3 4 5 6 7	Section 17.045. To Missouri State University For the planning, design, and construction of the expansion to the Darr Agricultural Center Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.210, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$3,800,000
2 3 4 5 6	Section 17.050. To the University of Central Missouri For improvements to the W.C. Morris Building Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.180, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$4,684,747
2 3 4 5 6 7	Section 17.055. To the University of Central Missouri For the planning, design, and construction of an aviation education center at the Max B. Swisher Skyhaven university owned airport Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.325, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$1,000,000
2 3 4 5 6	Section 17.060. To Southeast Missouri State University For steam tunnel repair and improvements Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.200, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$5,000,000

2 3 4 5 6	Section 17.065. To Northwest Missouri State University For repairs and improvements to the Central Plant Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.205, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522)
2 3 4 5 6	Section 17.070. To Missouri Southern State University For structural repairs at the Taylor Performing Arts Center Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.150, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522)
2 3 4 5 6	Section 17.075. To Missouri Western State University For various exterior and infrastructure repairs on campus Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.320, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$737,000
2 3 4 5 6	Section 17.080. To Lincoln University For expansion and renovation of the nursing education facility Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.190, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522)
2 3 4 5 6	Section 17.085. To the State Technical College of Missouri For construction of the Utility Technical Center phase II Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.195, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$4,500,000
2 3 4 5 6 7	Section 17.090. To the Department of Higher Education and Workforce Development For equal distribution to community colleges for deferred maintenance Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.215, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$10,753,000

	Section 17.095. To the Department of Higher Education and Workforce
2	Development
3	For a community college located in a city with more than eight thousand
4	but fewer than nine thousand inhabitants and located in a county
5	with more than sixty thousand but fewer than seventy thousand
6	inhabitants for construction of a technical education and workforce
7	development building
8	<u>.</u>
9	
	provisions of House Bill 19, Section 19.220, an Act of the 101st
10	General Assembly, First Regular Session
1	From Budget Stabilization Fund (0522)
	Section 17.100. To North Central Missouri College
2	For the planning, design, and construction of facilities to create a satellite
3	campus in a city with more than four thousand nine hundred but
4	fewer than five thousand six hundred inhabitants and located in a
5	county with more than seventeen thousand six hundred but fewer
6	than nineteen thousand inhabitants and with a county seat with
7	more than five thousand fifty but fewer than seven thousand
8	inhabitants
9	Representing expenditures originally authorized under the
10	provisions of House Bill 19, Section 19.315, an Act of the 101st
11	General Assembly, First Regular Session
12	From Budget Stabilization Fund (0522)
	Section 17.105. To the University of Missouri
2	For the planning, design, and construction of an advanced manufacturing
3	building on the Rolla campus
4	Representing expenditures originally authorized under the
5	provisions of House Bill 19, Section 19.335, an Act of the 101st
6	General Assembly, First Regular Session
7	• • • • • • • • • • • • • • • • • • • •
,	From Budget Stabilization Fund (0522)
	Section 17.110. To the Department of Higher Education and Workforce
2	Development
3	For the construction of a building for technical education programs
4	located in a city with more than four thousand four hundred but
5	fewer than four thousand nine hundred inhabitants and located in
6	a county with more than one hundred fifty thousand but fewer than
7	two hundred thousand inhabitants, provided that local matching
8	funds must be provided on a 50/50 state/local match rate in order
9	to be eligible for state funds
10	Representing expenditures originally authorized under the
11	provisions of House Bill 19, Section 19.160, an Act of the 101st
12	General Assembly, First Regular Session
13	From Budget Stabilization Fund (0522). \$1,500,000

	Section 17.115. To the Department of Higher Education and Workforce
2	Development
3	For the construction of a building for technical education programs
4	located in a city with more than eight thousand but fewer than nine
5	thousand inhabitants and located in a county with more than
6	seventeen thousand six hundred but fewer than nineteen thousand
7	inhabitants
8	Representing expenditures originally authorized under the
9	provisions of House Bill 19, Section 19.165, an Act of the 101st
10	General Assembly, First Regular Session
11	From Budget Stabilization Fund (0522)
	Section 17.120. To the Office of Administration
2	For the Division of Facilities Management, Design and Construction
3	For maintenance, repairs, replacements, unprogrammed requirements,
4	emergency requirements, operational maintenance and repair, and
5	improvements at the Capitol Complex
6	Representing expenditures originally authorized under the
7	provisions of House Bill 2018, Section 18.020, an Act of the 99th
8	General Assembly, Second Regular Session, and most recently
9	authorized under the provisions of House Bill 17, Section 17.045,
10	an Act of the 101st General Assembly, First Regular Session
11	From Board of Public Buildings Bond Proceeds Fund (Various)
_	Section 17.125. To the Office of Administration
2	For repairs and renovations to the south lawn fountain located on the
2	
3	Capitol Complex
4	Representing expenditures originally authorized under the
4 5	Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.250, an Act of the 101st
4 5 6	Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.250, an Act of the 101st General Assembly, First Regular Session
4 5	Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.250, an Act of the 101st
4 5 6	Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.250, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522)
4 5 6 7	Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.250, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522)
4 5 6 7	Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.250, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$1,200,000 Section 17.130. To the Office of Administration For construction and renovations to the Joint Committee Hearing Room
4 5 6 7 2 3	Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.250, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522)
4 5 6 7 2 3 4	Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.250, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522)
4 5 6 7 2 3 4 5	Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.250, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$1,200,000 Section 17.130. To the Office of Administration For construction and renovations to the Joint Committee Hearing Room located on the first floor of the Capitol Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.255, an Act of the 101st
4 5 6 7 2 3 4 5 6	Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.250, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522)
4 5 6 7 2 3 4 5	Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.250, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$1,200,000 Section 17.130. To the Office of Administration For construction and renovations to the Joint Committee Hearing Room located on the first floor of the Capitol Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.255, an Act of the 101st
4 5 6 7 2 3 4 5 6	Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.250, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$1,200,000 Section 17.130. To the Office of Administration For construction and renovations to the Joint Committee Hearing Room located on the first floor of the Capitol Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.255, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$1,000,000
4 5 6 7 2 3 4 5 6 7	Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.250, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$1,200,000 Section 17.130. To the Office of Administration For construction and renovations to the Joint Committee Hearing Room located on the first floor of the Capitol Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.255, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$1,000,000 Section 17.135. To the Office of Administration
4 5 6 7 2 3 4 5 6 7	Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.250, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$1,200,000 Section 17.130. To the Office of Administration For construction and renovations to the Joint Committee Hearing Room located on the first floor of the Capitol Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.255, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$1,000,000 Section 17.135. To the Office of Administration For the replacement of the Senate Chamber carpet
4 5 6 7 2 3 4 5 6 7	Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.250, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522)
4 5 6 7 2 3 4 5 6 7	Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.250, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$1,200,000 Section 17.130. To the Office of Administration For construction and renovations to the Joint Committee Hearing Room located on the first floor of the Capitol Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.255, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$1,000,000 Section 17.135. To the Office of Administration For the replacement of the Senate Chamber carpet Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.260, an Act of the 101st
4 5 6 7 2 3 4 5 6 7	Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.250, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522)

	Section 17.140. To the Office of Administration
2	For the replacement of the House Chamber carpet
3	Representing expenditures originally authorized under the
4	provisions of House Bill 19, Section 19.265, an Act of the 101st
5	General Assembly, First Regular Session
6	From Budget Stabilization Fund (0522)
	Section 17.145. To the Office of Administration
2	For the repair and refurbishment of the Capitol building plumbing
3	Representing expenditures originally authorized under the
4	provisions of House Bill 19, Section 19.270, an Act of the 101st
5	General Assembly, First Regular Session
6	From Budget Stabilization Fund (0522)
	Section 17.150. To the Office of Administration
2	For the repair and renovation of the bronze doors located in the Capitol
3	building
4	Representing expenditures originally authorized under the
5	provisions of House Bill 19, Section 19.275, an Act of the 101st
6	General Assembly, First Regular Session
7	From Budget Stabilization Fund (0522)
	Section 17.155. To the Office of Administration
2	Section 17.155. To the Office of Administration For the repair and renovation of plaster paint areas located in the House of
2 3	For the repair and renovation of plaster paint areas located in the House of Representatives
3 4	For the repair and renovation of plaster paint areas located in the House of Representatives Representing expenditures originally authorized under the
3	For the repair and renovation of plaster paint areas located in the House of Representatives Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.280, an Act of the 101st
3 4 5 6	For the repair and renovation of plaster paint areas located in the House of Representatives Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.280, an Act of the 101st General Assembly, First Regular Session
3 4 5	For the repair and renovation of plaster paint areas located in the House of Representatives Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.280, an Act of the 101st
3 4 5 6	For the repair and renovation of plaster paint areas located in the House of Representatives Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.280, an Act of the 101st General Assembly, First Regular Session
3 4 5 6	For the repair and renovation of plaster paint areas located in the House of Representatives Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.280, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$100,000
3 4 5 6 7	For the repair and renovation of plaster paint areas located in the House of Representatives Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.280, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$100,000 Section 17.160. To the Office of Administration
3 4 5 6 7	For the repair and renovation of plaster paint areas located in the House of Representatives Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.280, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522)
3 4 5 6 7	For the repair and renovation of plaster paint areas located in the House of Representatives Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.280, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$100,000 Section 17.160. To the Office of Administration For the repair and renovation of plaster paint areas located in the Senate Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.285, an Act of the 101st General Assembly, First Regular Session
3 4 5 6 7 2 3 4	For the repair and renovation of plaster paint areas located in the House of Representatives Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.280, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522)
3 4 5 6 7 2 3 4 5	For the repair and renovation of plaster paint areas located in the House of Representatives Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.280, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$100,000 Section 17.160. To the Office of Administration For the repair and renovation of plaster paint areas located in the Senate Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.285, an Act of the 101st General Assembly, First Regular Session
3 4 5 6 7 2 3 4 5	For the repair and renovation of plaster paint areas located in the House of Representatives Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.280, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$100,000 Section 17.160. To the Office of Administration For the repair and renovation of plaster paint areas located in the Senate Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.285, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$100,000
3 4 5 6 7 2 3 4 5 6	For the repair and renovation of plaster paint areas located in the House of Representatives Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.280, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$100,000 Section 17.160. To the Office of Administration For the repair and renovation of plaster paint areas located in the Senate Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.285, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$100,000 Section 17.165. To the Office of Administration
3 4 5 6 7 2 3 4 5 6	For the repair and renovation of plaster paint areas located in the House of Representatives Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.280, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$100,000 Section 17.160. To the Office of Administration For the repair and renovation of plaster paint areas located in the Senate Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.285, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$100,000 Section 17.165. To the Office of Administration For the repair and renovations to the House Gallery Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.290, an Act of the 101st
3 4 5 6 7 2 3 4 5 6	For the repair and renovation of plaster paint areas located in the House of Representatives Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.280, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$100,000 Section 17.160. To the Office of Administration For the repair and renovation of plaster paint areas located in the Senate Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.285, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$100,000 Section 17.165. To the Office of Administration For the repair and renovations to the House Gallery Representing expenditures originally authorized under the

	Section 17.170. To the Office of Administration
2	For repairs and renovations of the Legislative Library
3	Representing expenditures originally authorized under the
4	provisions of House Bill 19, Section 19.295, an Act of the 101st
5	General Assembly, First Regular Session
6	From Budget Stabilization Fund (0522)
	Section 17.175. To the Office of Administration
2	For the Department of Social Services
3	For a federally qualified health center in a county with more than two
4	hundred sixty thousand but fewer than three hundred thousand
5	inhabitants, that treats more than 50,000 patients per year, for
6	design and construction of a medical facility that provides health
7	care services and increases patient access, and matching funds
8	must be provided with a 50/50 state/local match rate in order to be
9	eligible for state funds
10	Representing expenditures originally authorized under the
11	provisions of House Bill 19, Section 19.230, an Act of the 101st
12	General Assembly, First Regular Session
13	From Budget Stabilization Fund (0522)
	Section 17.180. To the Office of Administration
2	For a non-profit agency designated as the primary economic development
3	arm of a city with more than four hundred thousand inhabitants
4	and located in more than one county, for the renovation,
5	maintenance, and repair of historic structures owned and located
6	within said city
7	Representing expenditures originally authorized under the
8	provisions of House Bill 19, Section 19.345, an Act of the 101st
9	General Assembly, First Regular Session
10	From Budget Stabilization Fund (0522)
2	Section 17.185. To the Office of Administration
2	For repair and renovations of a workforce development site in a city not
3	within a county that is operated by a century old organization that
4	annually serves over 100,000 clients regionally and that advocated
5	and empowers African Americans throughout the region to secure
6	economic self-reliance, social equality and civil rights through
7	economic opportunity, educational excellence, community
8 9	empowerment, and civil rights and advocacy Representing expenditures originally authorized under the
10 11	provisions of House Bill 19, Section 19.350, an Act of the 101st General Assembly, First Regular Session
12	
14	From Budget Stabilization Fund (0522)

2 3 4 5 6 7 8 9 10 11 12	Section 17.190. To the Office of Administration For a feasibility study of conversion of the current Buck O'Neil vehicle bridge to a pedestrian and bikeway path, conducted jointly by a county with a charter form of government and with more than six hundred thousand but fewer than seven hundred thousand inhabitants and a county of the first classification with more than two hundred thousand but fewer than two hundred sixty thousand inhabitants Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.355, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522).
	Section 17.200. To the Office of Administration
2	For planning, design, and construction, for a 501(c)(3) non-profit
3	organization dedicated to preserving and cultivating Southwest
4 5	Missouri's rich agricultural heritage by supporting youth in agriculture of a county of the first classification with more than
6	two hundred sixty thousand but fewer than three hundred thousand
7	inhabitants, for a new building
8	Representing expenditures originally authorized under the
9	provisions of House Bill 19, Section 19.405, an Act of the 101st
10	General Assembly, First Regular Session
11	From Budget Stabilization Fund (0522)
	Section 17.210. To the Office of Administration
2	For the Department of Agriculture
3	For construction of a new campground at the State Fairgrounds
4	Representing expenditures originally authorized under the
5	provisions of House Bill 19, Section 19.010, an Act of the 100th
6	General Assembly, First Regular Session, and most recently
7	authorized under the provisions of House Bill 17, Section 17.050,
8 9	an Act of the 101st General Assembly, First Regular Session From General Revenue Fund (0101)
,	110111 General Revenue 1 tana (0101)
	Section 17.215. To the Office of Administration
2	For the Department of Agriculture
3	For the construction of a new comfort station, and other improvements as
4	necessary around the comfort station, located at the Director's
5	Pavilion at the Missouri State Fair
6	From General Revenue Fund (0101)
7	For construction and improvements to the Director's Building and
8	surrounding grounds at the Missouri State Fair
9	From General Revenue Fund (0101)

10 11 12	Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.225, an Act of the 101st General Assembly, First Regular Session
13	Total
	Section 17.220. To the Department of Agriculture
2	For the planning, design, construction, and installation of direct current
3	fast charging (DCFC) equipment with a minimum of 100
4	kilowatts, for meter for fee electric vehicle charging stations at the
5	State Fair
6	Representing expenditures originally authorized under the
7	provisions of House Bill 19, Section 19.365, an Act of the 101st
8	General Assembly, First Regular Session
9	From Budget Stabilization Fund (0522)
	Section 17.225. To the Department of Agriculture
2	For the Agriculture Business Development Division
3	For the Agriculture and Small Business Development Authority, for
4	biofuel infrastructure projects
5	Representing expenditures originally authorized under the
6	provisions of House Bill 19, Section 19.410, an Act of the 101st
7	General Assembly, First Regular Session
8	From Budget Stabilization Fund (0522)
	Section 17.230. To the Department of Natural Resources
2	For the Division of State Parks
3	For state park and historic site capital improvement expenditures,
4	including design, construction, renovation, maintenance, repairs,
5	replacements, improvements, adjacent land purchases, installation
6	and replacement of interpretive exhibits, water and wastewater
7	improvements, maintenance and repair to existing roadways,
8	parking areas, and trails, acquisition, restoration, and marketing of
9	endangered historic properties, and expenditure of recoupments,
10	donations, and grants
11	Representing expenditures originally authorized under the
12	provisions of House Bill 2019, Section 19.015, an Act of the 99th
13	General Assembly, Second Regular Session, and most recently
14	authorized under the provisions of House Bill 17, Section 17.080,
15	an Act of the 101st General Assembly, First Regular Session From State Book Forming Fund (0415)
16	From State Park Earnings Fund (0415)

	Section 17.235. To the Department of Natural Resources
2	For the Division of State Parks
3	For an engineering and hydrology study at Big Oak Tree State Park
4	Representing expenditures originally authorized under the
5	provisions of House Bill 2019, Section 19.050, an Act of the 99th
6	General Assembly, Second Regular Session, and most recently
7	authorized under the provisions of House Bill 17, Section 17.085,
8	an Act of the 101st General Assembly, First Regular Session
9	From State Park Earnings Fund (0415)
	Section 17.240. To the Department of Natural Resources
2	For the Division of State Parks
3	For state park and historic site capital improvement expenditures,
4	including design, construction, renovation, maintenance, repairs,
5	replacements, improvements, adjacent land purchases, installation
6	and replacement of interpretive exhibits, water and wastewater
7	improvements, maintenance and repair to existing roadways,
8	parking areas, and trails, acquisition, restoration, and marketing of
9	endangered historic properties, and expenditure of recoupments,
10	donations, and grants
11	Representing expenditures originally authorized under the
12	provisions of House Bill 19, Section 19.020, an Act of the 100th
13	General Assembly, First Regular Session, and most recently
14 15	authorized under the provisions of House Bill 17, Section 17.090,
16	an Act of the 101st General Assembly, First Regular Session From State Park Earnings Fund (0415)
2	Section 17.245. To the Department of Natural Resources
2	For the Division of State Parks
3	For state park and historic site capital improvement expenditures,
4	including design, construction, renovation, maintenance, repairs,
5	replacements, improvements, adjacent land purchases, installation
6	and replacement of interpretive exhibits, water and wastewater
7 8	improvements, maintenance and repair to existing roadways,
9	parking areas, and trails, acquisition, restoration, and marketing of endangered historic properties, and expenditure of recoupments,
10	donations, and grants
11	
12	
13	provisions of House Bill 2019, Section 19.015, an Act of the 100th General Assembly, Second Regular Session, and most recently
13	authorized under the provisions of House Bill 17, Section 17.095,
15	an Act of the 101st General Assembly, First Regular Session
16	From Department of Natural Resources Federal Fund (0140)
17	From State Park Earnings Fund (0415)
18	Total

	Section 17.250. To the Department of Natural Resources
2	For the Division of State Parks
3	For state park and historic site capital improvement expenditures,
4	including design, construction, renovation, maintenance, repairs,
5	replacements, improvements, adjacent land purchases, installation
6	and replacement of interpretive exhibits, water and wastewater
7	improvements, maintenance and repair to existing roadways,
8	parking areas, and trails, acquisition, restoration, and marketing of
9	endangered historic properties, and expenditure of recoupments,
10	donations, and grants
11	Representing expenditures originally authorized under the
12	provisions of House Bill 19, Section 19.005, an Act of the 101st
13	General Assembly, First Regular Session
14	From Department of Natural Resources Federal Fund (0140)\$2,425,000
15	From State Park Earnings Fund (0415)
16	Total\$5,265,000
	Section 17.255. To the Department of Natural Resources
2	For the Division of State Parks
3	For planning, design, construction, renovation, and upgrades of facilities
4	at Big Lake State Park, provided ten percent (10%) flexibility is
5	allowed between sections 17.255 through 17.360
6	Representing expenditures originally authorized under the
7	provisions of House Bill 19, Section 19.010, an Act of the 101st
8	General Assembly, First Regular Session
9	From Board of Public Buildings Bond Proceeds Fund (Various)
	Section 17.260. To the Department of Natural Resources
2	For the Division of State Parks
3	For planning, design, construction, renovation, and upgrades of facilities
4	at Cuivre River State Park, provided ten percent (10%) flexibility
5	is allowed between sections 17.255 through 17.360
6	Representing expenditures originally authorized under the
7	provisions of House Bill 19, Section 19.015, an Act of the 101st
8 9	General Assembly, First Regular Session From Board of Public Buildings Bond Proceeds Fund (Various)
9	From Board of Fubile Buildings Boild Froceeds Fund (Various)
	Section 17.265. To the Department of Natural Resources
2	For the Division of State Parks
3	For planning, design, construction, renovation, and upgrades of facilities
4	at Current River State Park, provided ten percent (10%) flexibility
5	is allowed between sections 17.255 through 17.360
6	Representing expenditures originally authorized under the
7	provisions of House Bill 19, Section 19.020, an Act of the 101st
8	General Assembly, First Regular Session From Board of Public Publings Bond Proceeds Fund (Various) \$0.000.020
9	From Board of Public Buildings Bond Proceeds Fund (Various)

2 3 4 5 6 7 8 9	Section 17.270. To the Department of Natural Resources For the Division of State Parks For planning, design, construction, renovation, and upgrades of facilities at Dr. Edmund A. Babler State Park, provided ten percent (10%) flexibility is allowed between sections 17.255 through 17.360 Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.025, an Act of the 101st General Assembly, First Regular Session From Board of Public Buildings Bond Proceeds Fund (Various). \$4,487,030
2 3 4 5 6 7 8 9	Section 17.275. To the Department of Natural Resources For the Division of State Parks For planning, design, construction, renovation, and upgrades of facilities at Echo Bluff State Park, provided ten percent (10%) flexibility is allowed between sections 17.255 through 17.360 Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.030, an Act of the 101st General Assembly, First Regular Session From Board of Public Buildings Bond Proceeds Fund (Various)
	Section 17.280. To the Department of Natural Resources
2 3 4	For the Division of State Parks For planning, design, construction, renovation, and upgrades of facilities
3 4 5	For the Division of State Parks For planning, design, construction, renovation, and upgrades of facilities at Finger Lakes State Park, provided ten percent (10%) flexibility is allowed between sections 17.255 through 17.360
3 4 5 6	For the Division of State Parks For planning, design, construction, renovation, and upgrades of facilities at Finger Lakes State Park, provided ten percent (10%) flexibility is allowed between sections 17.255 through 17.360 Representing expenditures originally authorized under the
3 4 5 6 7	For the Division of State Parks For planning, design, construction, renovation, and upgrades of facilities at Finger Lakes State Park, provided ten percent (10%) flexibility is allowed between sections 17.255 through 17.360 Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.035, an Act of the 101st
3 4 5 6	For the Division of State Parks For planning, design, construction, renovation, and upgrades of facilities at Finger Lakes State Park, provided ten percent (10%) flexibility is allowed between sections 17.255 through 17.360 Representing expenditures originally authorized under the
3 4 5 6 7 8	For the Division of State Parks For planning, design, construction, renovation, and upgrades of facilities at Finger Lakes State Park, provided ten percent (10%) flexibility is allowed between sections 17.255 through 17.360 Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.035, an Act of the 101st General Assembly, First Regular Session
3 4 5 6 7 8 9	For the Division of State Parks For planning, design, construction, renovation, and upgrades of facilities at Finger Lakes State Park, provided ten percent (10%) flexibility is allowed between sections 17.255 through 17.360 Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.035, an Act of the 101st General Assembly, First Regular Session From Board of Public Buildings Bond Proceeds Fund (Various). \$1,424,654 Section 17.285. To the Department of Natural Resources
3 4 5 6 7 8 9	For the Division of State Parks For planning, design, construction, renovation, and upgrades of facilities at Finger Lakes State Park, provided ten percent (10%) flexibility is allowed between sections 17.255 through 17.360 Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.035, an Act of the 101st General Assembly, First Regular Session From Board of Public Buildings Bond Proceeds Fund (Various)
3 4 5 6 7 8 9	For the Division of State Parks For planning, design, construction, renovation, and upgrades of facilities at Finger Lakes State Park, provided ten percent (10%) flexibility is allowed between sections 17.255 through 17.360 Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.035, an Act of the 101st General Assembly, First Regular Session From Board of Public Buildings Bond Proceeds Fund (Various)
3 4 5 6 7 8 9 2 3 4 5 6	For the Division of State Parks For planning, design, construction, renovation, and upgrades of facilities at Finger Lakes State Park, provided ten percent (10%) flexibility is allowed between sections 17.255 through 17.360 Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.035, an Act of the 101st General Assembly, First Regular Session From Board of Public Buildings Bond Proceeds Fund (Various). \$1,424,654 Section 17.285. To the Department of Natural Resources For the Division of State Parks For planning, design, construction, renovation, and upgrades of facilities at Harry S Truman State Park, provided ten percent (10%) flexibility is allowed between sections 17.255 through 17.360 Representing expenditures originally authorized under the
3 4 5 6 7 8 9 2 3 4 5 6 7	For the Division of State Parks For planning, design, construction, renovation, and upgrades of facilities at Finger Lakes State Park, provided ten percent (10%) flexibility is allowed between sections 17.255 through 17.360 Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.035, an Act of the 101st General Assembly, First Regular Session From Board of Public Buildings Bond Proceeds Fund (Various)
3 4 5 6 7 8 9 2 3 4 5 6	For the Division of State Parks For planning, design, construction, renovation, and upgrades of facilities at Finger Lakes State Park, provided ten percent (10%) flexibility is allowed between sections 17.255 through 17.360 Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.035, an Act of the 101st General Assembly, First Regular Session From Board of Public Buildings Bond Proceeds Fund (Various). \$1,424,654 Section 17.285. To the Department of Natural Resources For the Division of State Parks For planning, design, construction, renovation, and upgrades of facilities at Harry S Truman State Park, provided ten percent (10%) flexibility is allowed between sections 17.255 through 17.360 Representing expenditures originally authorized under the

	Section 17.290. To the Department of Natural Resources
2	For the Division of State Parks
3	For planning, design, construction, renovation, and upgrades of facilities
4	at Johnson's Shut-Ins State Park, provided ten percent (10%)
5	flexibility is allowed between sections 17.255 through 17.360
6	Representing expenditures originally authorized under the
7	provisions of House Bill 19, Section 19.045, an Act of the 101st
8	General Assembly, First Regular Session
9	From Board of Public Buildings Bond Proceeds Fund (Various)
	Section 17.295. To the Department of Natural Resources
2	For the Division of State Parks
3	For planning, design, construction, renovation, and upgrades of facilities
4	at Lake of the Ozarks State Park, provided ten percent (10%)
5	flexibility is allowed between sections 17.255 through 17.360
6	Representing expenditures originally authorized under the
7	provisions of House Bill 19, Section 19.050, an Act of the 101st
8	General Assembly, First Regular Session
9	From Board of Public Buildings Bond Proceeds Fund (Various)
	Section 17.300. To the Department of Natural Resources
2	For the Division of State Parks
3	For planning, design, construction, renovation, and upgrades of facilities
4	at Lewis and Clark State Park, provided ten percent (10%)
5	flexibility is allowed between sections 17.255 through 17.360
6	Representing expenditures originally authorized under the
7	provisions of House Bill 19, Section 19.055, an Act of the 101st
8	General Assembly, First Regular Session
9	From Board of Public Buildings Bond Proceeds Fund (Various)
	Section 17.305. To the Department of Natural Resources
2	For the Division of State Parks
3	For planning, design, construction, renovation, and upgrades of facilities
4	at Long Branch State Park, provided ten percent (10%) flexibility
5	is allowed between sections 17.255 through 17.360
6	Representing expenditures originally authorized under the
7	provisions of House Bill 19, Section 19.060, an Act of the 101st
8	General Assembly, First Regular Session
9	From Board of Public Buildings Bond Proceeds Fund (Various)
	Section 17.310. To the Department of Natural Resources
2	For the Division of State Parks
3	For planning, design, construction, renovation, and upgrades of facilities
4	at Montauk State Park, provided ten percent (10%) flexibility is
5	allowed between sections 17.255 through 17.360

6 7 8 9	Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.065, an Act of the 101st General Assembly, First Regular Session From Board of Public Buildings Bond Proceeds Fund (Various)
2 3 4 5 6 7 8 9	Section 17.315. To the Department of Natural Resources For the Division of State Parks For planning, design, construction, renovation, and upgrades of facilities at Onondaga Cave State Park, provided ten percent (10%) flexibility is allowed between sections 17.255 through 17.360 Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.070, an Act of the 101st General Assembly, First Regular Session From Board of Public Buildings Bond Proceeds Fund (Various). \$2,075,439
2 3 4 5 6 7 8 9	Section 17.320. To the Department of Natural Resources For the Division of State Parks For planning, design, construction, renovation, and upgrades of facilities at Roaring River State Park, provided ten percent (10%) flexibility is allowed between sections 17.255 through 17.360 Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.075, an Act of the 101st General Assembly, First Regular Session From Board of Public Buildings Bond Proceeds Fund (Various)\$1,623,689
2 3 4 5 6 7 8 9	Section 17.325. To the Department of Natural Resources For the Division of State Parks For planning, design, construction, renovation, and upgrades of facilities at St. Francois State Park, provided ten percent (10%) flexibility is allowed between sections 17.255 through 17.360 Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.080, an Act of the 101st General Assembly, First Regular Session From Board of Public Buildings Bond Proceeds Fund (Various). \$4,172,848
2 3 4 5 6 7 8 9	Section 17.330. To the Department of Natural Resources For the Division of State Parks For planning, design, construction, renovation, and upgrades of facilities at Stockton State Park, provided ten percent (10%) flexibility is allowed between sections 17.255 through 17.360 Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.085, an Act of the 101st General Assembly, First Regular Session From Board of Public Buildings Bond Proceeds Fund (Various). \$670,106

	Section 17.335. To the Department of Natural Resources
2	For the Division of State Parks
3	For planning, design, construction, renovation, and upgrades of facilities
4	at Table Rock State Park, provided ten percent (10%) flexibility is
5	allowed between sections 17.255 through 17.360
6	Representing expenditures originally authorized under the
7	provisions of House Bill 19, Section 19.090, an Act of the 101st
8	General Assembly, First Regular Session
9	From Board of Public Buildings Bond Proceeds Fund (Various)
	Section 17.340. To the Department of Natural Resources
2	For the Division of State Parks
3	For planning, design, construction, renovation, and upgrades of facilities
4	at Thousand Hills State Park, provided ten percent (10%)
5	flexibility is allowed between sections 17.255 through 17.360
6	Representing expenditures originally authorized under the
7	provisions of House Bill 19, Section 19.095, an Act of the 101st
8	General Assembly, First Regular Session
9	From Board of Public Buildings Bond Proceeds Fund (Various)
	Section 17.345. To the Department of Natural Resources
2	For the Division of State Parks
3	For planning, design, construction, renovation, and upgrades of facilities
4	at Trail of Tears State Park, provided ten percent (10%) flexibility
5	is allowed between sections 17.255 through 17.360
6	Representing expenditures originally authorized under the
7	provisions of House Bill 19, Section 19.100, an Act of the 101st
8	General Assembly, First Regular Session
9	From Board of Public Buildings Bond Proceeds Fund (Various)
•	Section 17.350. To the Department of Natural Resources
	For the Division of State Parks
3	For planning, design, construction, renovation, and upgrades of facilities
4	at Wakonda State Park, provided ten percent (10%) flexibility is
5	allowed between sections 17.255 through 17.360
6	Representing expenditures originally authorized under the
7	provisions of House Bill 19, Section 19.105, an Act of the 101st
8	General Assembly, First Regular Session
9	From Board of Public Buildings Bond Proceeds Fund (Various)
•	Section 17.355. To the Department of Natural Resources
2	For the Division of State Parks
3	For planning, design, construction, renovation, and upgrades of facilities
4	at Watkins Woolen Mill State Park, provided ten percent (10%)
5	flexibility is allowed between sections 17.255 through 17.360

6 7 8 9	Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.110, an Act of the 101st General Assembly, First Regular Session From Board of Public Buildings Bond Proceeds Fund (Various)
2 3 4 5 6 7 8 9	Section 17.360. To the Department of Natural Resources For the Division of State Parks For planning, design, construction, renovation, and upgrades of facilities at Weston Bend State Park, provided ten percent (10%) flexibility is allowed between sections 17.255 through 17.360 Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.115, an Act of the 101st General Assembly, First Regular Session From Board of Public Buildings Bond Proceeds Fund (Various). \$958,110
2 3 4 5 6 7 8 9	Section 17.365. To the Department of Natural Resources For the Division of State Parks For the planning, design, construction, and installation of direct current fast charging (DCFC) equipment with a minimum of 100 kilowatts, for meter for fee electric vehicle charging stations Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.370, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$1,000,000
2 3 4 5 6 7 8 9 10 11	Section 17.370. To the Department of Natural Resources For the Missouri Geological Survey For lower Missouri River recovery and flood resiliency to include river system and environmental studies and plans, and identifying construction improvements; feasibility and construction studies, property acquisition and construction; flood forecasting and monitoring products Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.385, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522)
2 3 4 5 6 7 8	Section 17.375. To the Department of Natural Resources For the Division of State Parks For the planning, design, and construction of a pedestrian trail originating at Knob Noster State Park Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.375, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$4,000,000

	Section 17.380. To the Department of Natural Resources
2	For the Division of State Parks
3	For the planning, design, and construction of ADA accessible restrooms
4	associated with Arrow Rock State Park
5	Representing expenditures originally authorized under the
6	provisions of House Bill 19, Section 19.415, an Act of the 101st
7	General Assembly, First Regular Session
8	From Budget Stabilization Fund (0522)
	Section 17.385. To the Department of Conservation
2	For stream access acquisition and development; lake site acquisition and
3	development; financial assistance to other public agencies or in
4	partnership with other public agencies; land acquisition for upland
5	wildlife, state forests, wetlands, and natural areas and additions to
6	existing areas; for major improvements and repairs (including
7	materials, supplies, and labor) to buildings, roads, hatcheries, and
8	other departmental structures; and for soil conservation activities,
9	erosion control, and land improvement on department land
10	Representing expenditures originally authorized under the
11	provisions of House Bill 2019, Section 19.020, an Act of the 99th
12	General Assembly, Second Regular Session, and most recently
13	authorized under the provisions of House Bill 17, Section 17.100,
14	an Act of the 101st General Assembly, First Regular Session
15	From Conservation Commission Fund (0609)\$464,371
	Section 17.390. To the Department of Conservation
2	For stream access acquisition and development; lake site acquisition and
3	development; financial assistance to other public agencies or in
4	partnership with other public agencies; land acquisition for upland
5	wildlife, state forests, wetlands, and natural areas and additions to
6	existing areas; for major improvements and repairs (including
7	materials, supplies, and labor) to buildings, roads, hatcheries, and
8	other departmental structures; and for soil conservation activities,
9	erosion control, and land improvement on department land
10	Representing expenditures originally authorized under the
11	provisions of House Bill 19, Section 19.025, an Act of the 100th
12	General Assembly, First Regular Session, and most recently
13	authorized under the provisions of House Bill 17, Section 17.105,
14	an Act of the 101st General Assembly, First Regular Session From Consequentian Commission Fund (0600) \$12,555,040
15	From Conservation Commission Fund (0609)\$12,555,049
_	Section 17.395. To the Department of Conservation
2	For stream access acquisition and development; lake site acquisition and
3	development; financial assistance to other public agencies or in
4	partnership with other public agencies: land acquisition for upland

5 6 7 8 9 10 11	wildlife, state forests, wetlands, and natural areas and additions to existing areas; for major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, and other departmental structures; and for soil conservation activities, erosion control, and land improvement on department land Representing expenditures originally authorized under the provisions of House Bill 2019, Section 19.020, an Act of the 100th
12	General Assembly, Second Regular Session, and most recently
13	authorized under the provisions of House Bill 17, Section 17.110,
14	an Act of the 101st General Assembly, First Regular Session
15	From Conservation Commission Fund (0609)\$19,456,697
	Section 17.400. To the Department of Conservation
2	For major improvements and repairs (including materials, supplies, and
3	labor) to buildings, roads, hatcheries, signage, and other
4	departmental structures; and for soil conservation activities,
5	erosion control, and land improvement on department land
6	From Conservation Commission Fund (0609)\$11,600,924
7	For stream access acquisition and development; lake site acquisition and
8	development; financial assistance to other public agencies or in
9	partnership with other public agencies; land acquisition for upland
10	wildlife, state forests, wetlands, and natural areas and additions to
11	existing areas
12	From Conservation Commission Fund (0609)
13	Representing expenditures originally authorized under the
14	provisions of House Bill 19, Section 19.120, an Act of the 101st
15	General Assembly, First Regular Session
16	Total\$18,590,603
	Section 17.405. To the Office of Administration
2	For the Missouri State Highway Patrol
3	For planning, design and construction at the General Headquarters
4	Representing expenditures originally authorized under the
5	provisions of House Bill 2019, Section 19.025, an Act of the 99th
6	General Assembly, Second Regular Session, and most recently
7	authorized under the provisions of House Bill 17, Section 17.115,
8	an Act of the 101st General Assembly, First Regular Session
9	From General Revenue Fund (0101)
10	From Gaming Commission Fund (0286)
11	From State Highways and Transportation Department Fund (0644)
12	From DNA Profiling Analysis Fund (0772)
13	Total

	Section 17.410. To the Office of Administration
2	For the Department of Public Safety
3	For planning, design, and construction of a new Troop A Headquarters
4	and related facilities
5	Representing expenditures originally authorized under the
6	provisions of House Bill 19, Section 19.125, an Act of the 101st
7 8	General Assembly, First Regular Session From State Highways and Transportation Department Fund (0644)
9	From State Institutions Gift Trust Fund (0925)
10	Total
	Section 17.415. To the Office of Administration
2	For the Missouri State Highway Patrol
3	For security and safety improvements at regional highway patrol
4	headquarters
5	Representing expenditures originally authorized under the
6	provisions of House Bill 19, Section 19.235, an Act of the 101st
7	General Assembly, First Regular Session From Budget Stabilization Fund (0522) \$200,000
8	From Budget Stabilization Fund (0522)
	Section 17.420. To the Office of Administration
2	For the Adjutant General - Missouri National Guard
3	For design and construction of National Guard facilities statewide, an
4	addition to the aircraft maintenance facility at AVCRAD Base in
5	Springfield, and the renovation of a Department of Transportation
6	building for Missouri National Guard troop additions
7	Representing expenditures originally authorized under the
8 9	provisions of House Bill 2019, Section 19.030, an Act of the 99th General Assembly, Second Regular Session, and most recently
10	authorized under the provisions of House Bill 17, Section 17.135,
11	an Act of the 101st General Assembly, First Regular Session
	From Adjutant General Federal Fund (0190)
	1101111 Idjulititi Cenera 11 Caera
	Section 17.425. To the Office of Administration
2	For the Adjutant General - Missouri National Guard
3	For design and construction of National Guard facilities statewide
4	Representing expenditures originally authorized under the
5	provisions of House Bill 19, Section 19.030, an Act of the 100th
6	General Assembly, First Regular Session, and most recently
7 8	authorized under the provisions of House Bill 17, Section 17.140, an Act of the 101st General Assembly, First Regular Session
9	From Adjutant General Federal Fund (0190)
,	1101117 Kajaman Odilotati 1 dadiati min (0170)

	Section 17.430. To the Office of Administration
2	For the Adjutant General - Missouri National Guard
3	For design and construction of an addition to the aircraft maintenance
4	facility at AVCRAD Base in Springfield and design and
5	construction of a readiness center and maintenance hangar at
6	AVCRAD Base in Springfield
7	Representing expenditures originally authorized under the
8	provisions of House Bill 19, Section 19.035, an Act of the 100th
9	General Assembly, First Regular Session, and most recently
10	authorized under the provisions of House Bill 17, Section 17.145,
11	an Act of the 101st General Assembly, First Regular Session
12	From Adjutant General Federal Fund (0190)
1 2	1101117 Aguant Conorai 1 caerai 1 ana (0170)
	Section 17.435. To the Office of Administration
2	For the Adjutant General - Missouri National Guard
3	For design and construction of National Guard facilities statewide
4	Representing expenditures originally authorized under the
5	provisions of House Bill 2019, Section 19.025, an Act of the 100th
6	General Assembly, Second Regular Session, and most recently
7	authorized under the provisions of House Bill 17, Section 17.150,
8	an Act of the 101st General Assembly, First Regular Session
9	From Adjutant General Federal Fund (0190)
	1101117 Aguant General 1 caeral 1 and (0170)
	Section 17.440. To the Office of Administration
2	For the Adjutant General - Missouri National Guard
3	For design and construction of National Guard facilities statewide
4	Representing expenditures originally authorized under the
5	provisions of House Bill 19, Section 19.130, an Act of the 101st
6	General Assembly, First Regular Session
7	From Adjutant General Federal Fund (0190)
,	Trom raguant contain and (0120).
	Section 17.445. To the Office of Administration
2	For the Adjutant General - Missouri National Guard
3	For design and construction of an elevator at the Ike Skelton Training
4	Center
5	Representing expenditures originally authorized under the
6	provisions of House Bill 19, Section 19.135, an Act of the 101st
7	General Assembly, First Regular Session
8	From Budget Stabilization Fund (0522)
	110111 2 uugev 2 uue 111111 (00 = 2), 11111 (11 11 11 11 11 11 11 11 11 11 11
	Section 17.450. To the Adjutant General
2	For capital improvements and maintenance and repair to a joint civilian
3	and military owned and operated airport located in a city with
4	more than seventy-one thousand but fewer than seventy-nine
5	thousand inhabitants

6	Representing expenditures originally authorized under the
7	provisions of House Bill 19, Section 19.395, an Act of the 101st
8	General Assembly, First Regular Session
9	From Budget Stabilization Fund (0522)
	Section 17.455. To the Office of Administration
2	For the Department of Public Safety
3	For design and construction of a storage building at the St. Louis Veterans'
4	Home
5	Representing expenditures originally authorized under the
6	provisions of House Bill 19, Section 19.035, an Act of the 97th
7	General Assembly, First Regular Session, and most recently
8	authorized under the provisions of House Bill 17, Section 17.120,
9	an Act of the 101st General Assembly, First Regular Session
10	From Veterans' Commission Capital Improvement Trust Fund (0304) \$843,154
	Section 17.460. To the Office of Administration
2	For the Department of Public Safety
3	For construction of a new columbarium wall and adjacent roadway at
4	Bloomfield Veterans Cemetery
5	Representing expenditures originally authorized under the
6	provisions of House Bill 19, Section 19.040, an Act of the 100th
7	General Assembly, First Regular Session, and most recently
8	authorized under the provisions of House Bill 17, Section 17.125,
9	an Act of the 101st General Assembly, First Regular Session
10	From Veterans' Commission Capital Improvement Trust Fund (0304)\$2,148,242
	Section 17.465. To the Office of Administration
2	For the Department of Public Safety
3	For construction of a new columbarium wall and adjacent roadway at
4	Jacksonville Veterans Cemetery
5	Representing expenditures originally authorized under the
6	provisions of House Bill 2019, Section 19.030, an Act of the 100th
7	General Assembly, Second Regular Session, and most recently
8	authorized under the provisions of House Bill 17, Section 17.130,
9 10	an Act of the 101st General Assembly, First Regular Session From Veterans' Commission Capital Improvement Trust Fund (0304)\$1,361,977
11	From Veterans Assistance Fund (0461)
12	Total
14	10tal
_	Section 17.470. To the Office of Administration
2	For the completion of design and construction to replace
3	Fulton State Hospital
4	Representing expenditures originally authorized under the
5	provisions of House Bill 2005, Section 5.197, an Act of the 97th

6	General Assembly, Second Regular Session, and most recently
7	authorized under the provisions of House Bill 17, Section 17.160,
8	an Act of the 101st General Assembly, First Regular Session
9	From Fulton State Hospital Bond Proceeds Fund (Various)
	Section 17.475. To the Office of Administration
2	For the Department of Mental Health
3	For the planning, design, and renovation of the Biggs facility at the Fulton
4	State Hospital
5	Representing expenditures originally authorized under the
6	provisions of House Bill 2019, Section 19.035, an Act of the 100th
7	General Assembly, Second Regular Session, and most recently
8	authorized under the provisions of House Bill 17, Section 17.170,
9	an Act of the 101st General Assembly, First Regular Session
10	From Fulton State Hospital Bond Proceeds Fund (Various)
	Section 17.480. To the Office of Administration
2	
2	For the Department of Mental Health
3	For the Department of Mental Health For the planning, design, and construction at the Southeast Missouri
3 4	For the Department of Mental Health For the planning, design, and construction at the Southeast Missouri Mental Health Center warehouse
3 4 5	For the Department of Mental Health For the planning, design, and construction at the Southeast Missouri Mental Health Center warehouse Representing expenditures originally authorized under the
3 4 5 6	For the Department of Mental Health For the planning, design, and construction at the Southeast Missouri Mental Health Center warehouse Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.140, an Act of the 101st
3 4 5 6 7	For the Department of Mental Health For the planning, design, and construction at the Southeast Missouri Mental Health Center warehouse Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.140, an Act of the 101st General Assembly, First Regular Session
3 4 5 6	For the Department of Mental Health For the planning, design, and construction at the Southeast Missouri Mental Health Center warehouse Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.140, an Act of the 101st
3 4 5 6 7	For the Department of Mental Health For the planning, design, and construction at the Southeast Missouri Mental Health Center warehouse Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.140, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$370,249 Bill Totals
3 4 5 6 7	For the Department of Mental Health For the planning, design, and construction at the Southeast Missouri Mental Health Center warehouse Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.140, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$370,249 Bill Totals General Revenue Fund. \$1,301,605
3 4 5 6 7	For the Department of Mental Health For the planning, design, and construction at the Southeast Missouri Mental Health Center warehouse Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.140, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$370,249 Bill Totals
3 4 5 6 7	For the Department of Mental Health For the planning, design, and construction at the Southeast Missouri Mental Health Center warehouse Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.140, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$370,249 Bill Totals General Revenue Fund. \$1,301,605
3 4 5 6 7	For the Department of Mental Health For the planning, design, and construction at the Southeast Missouri Mental Health Center warehouse Representing expenditures originally authorized under the provisions of House Bill 19, Section 19.140, an Act of the 101st General Assembly, First Regular Session From Budget Stabilization Fund (0522). \$370,249 Bill Totals General Revenue Fund. \$1,301,605 Federal Funds. \$287,195,280

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Michael L. Parson

GOVERNOR STATE OF MISSOURI

June 30, 2022

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI 101st GENERAL ASSEMBLY SECOND REGULAR SESSION

Herewith I return to you Senate Committee Substitute for House Committee Substitute for House Bill No. 3018 entitled:

AN ACT

To appropriate money for the several departments and offices of state government and the several divisions and programs thereof: for the purchase of equipment; planning, expenses, and capital improvement projects involving the maintenance, repair, replacement, and improvement of state buildings and facilities, including installation, modification, and renovation of facility components, equipment or systems; grants, refunds, distributions, planning, expenses, and land improvements; and to transfer money among certain funds; to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the fiscal period beginning July 1, 2022 and ending June 30, 2023.

On June 30, 2022 I approved said Senate Committee Substitute for House Committee Substitute for House Bill No. 3018.

Respectfully submitted,

Michael L. Parson

Governor

SECOND REGULAR SESSION

[TRULY AGREED TO AND FINALLY PASSED]

SENATE COMMITTEE SUBSTITUTE FOR

HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 3018

101ST GENERAL ASSEMBLY

3018S.03T 2022

AN ACT

To appropriate money for the several departments and offices of state government and the several divisions and programs thereof: for the purchase of equipment; planning, expenses, and capital improvement projects involving the maintenance, repair, replacement, and improvement of state buildings and facilities, including installation, modification, and renovation of facility components, equipment or systems; grants, refunds, distributions, planning, expenses, and land improvements; and to transfer money among certain funds; to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the fiscal period beginning July 1, 2022 and ending June 30, 2023.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in 2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each

- 3 department, division, agency, fund transfer, and program described herein for the item or items
- 4 stated, and for no other purpose whatsoever, chargeable to the fund designated for the period
- 5 beginning July 1, 2022 and ending June 30, 2023, as follows:

Section 18.005. To the Office of Administration

- 2 For the Department of Elementary and Secondary Education
- 3 For maintenance, repairs, replacements, unprogrammed requirements,
- 4 emergency requirements, operational maintenance and repair, and
- 5 improvements at facilities statewide
- 7 For maintenance, repairs, replacements, unprogrammed requirements,
- 8 emergency requirements, operational maintenance and repair, and
- 9 improvements at various State Board of Education operated school
- 10 programs

11 12	From Budget Stabilization Fund (0522). 4,874,854 Total. \$16,221,848
2 3 4 5	Section 18.006. To the Office of Administration For maintenance, repairs, replacements, unprogrammed requirements, emergency requirements, operational maintenance and repair, and improvements at the Missouri School for the Blind From School for the Blind Trust Fund (0920). \$2,719,510
	Section 18.010. To the Office of Administration
2	For the State Lottery Commission
3	For repairs, replacements, and improvements at the Missouri Lottery
4	Commission Headquarters
5	From Lottery Enterprise Fund (0657)\$733,528
	Carting 10 015 Tarder Office of Administration
2	Section 18.015. To the Office of Administration
2 3	Funds are to be transferred out of the State Treasury to the Facilities Maintenance Reserve Fund
4	From General Revenue Fund (0101)
4	170111 General Revenue Puna (0101)
	Section 18.020. To the Office of Administration
2	For the Division of Facilities Management, Design and Construction
3	For emergency requirements, unprogrammed requirements, appraisals and
4	surveys, assessment, abatement, removal remediation, and
5	management of hazardous materials and pollutants, energy
6	conservation, building utilization, and project administration
7	requirements for facilities statewide
8	From Facilities Maintenance Reserve Fund (0124)
_	Section 18.025. To the Office of Administration
2	For the Division of Facilities Management, Design and Construction
3	For maintenance, repairs, replacements, unprogrammed requirements,
4	emergency requirements, operational maintenance and repair, and
5	improvements at facilities statewide
6	From Facilities Maintenance Reserve Fund (0124)
	Section 18.030. To the Office of Administration
2	For the Division of Facilities Management, Design and Construction
3	For receipt and expenditure of insurance or other reimbursements for
4	damage from natural or man-made events
5	From Facilities Maintenance Reserve Fund (0124)

2	Section 18.035. To the Office of Administration
2 3	For the Department of Agriculture For maintenance, repairs, replacements, unprogrammed requirements,
4	emergency requirements, operational maintenance and repair, and
5	improvements at facilities statewide
6	From Facilities Maintenance Reserve Fund (0124)
	,
	Section 18.040. To the Office of Administration
2	For the Department of Natural Resources
3	For maintenance, repairs, replacements, unprogrammed requirements,
4	emergency requirements, operational maintenance and repair, and
5	improvements at facilities statewide
6	From Facilities Maintenance Reserve Fund (0124)
	Section 18.045. To the Department of Natural Resources
2	For the Division of State Parks
3	For state park and historic site capital improvement expenditures,
4	including design, construction, renovation, maintenance, repairs,
5	replacements, improvements, installation and replacement of
6	interpretive exhibits, water and wastewater improvements,
7	maintenance and repair to existing roadways, parking areas, and
8	trails, acquisition, restoration, and marketing of endangered
9	historic properties, and expenditure of recoupments, donations,
10	and grants From Department of Natural Resources Federal Fund (0140)
11 12	From Department of Natural Resources Federal Fund (0140)
13	From State Park Earnings Fund (0415)
14	From Historic Preservation Revolving Fund (0430)
15	From State Park Sales Tax Fund (0613)
16	Total
	Section 18.050. To the Department of Conservation
2	For stream access development; lake site development; financial
3	assistance to other public agencies or in partnership with other
4	public agencies; major improvements and repairs (including
5	materials, supplies, and labor) to buildings, roads, hatcheries, and
6	other departmental structures; and for soil conservation activities,
7	erosion control, and land improvement on department land
8	From Conservation Commission Fund (0609)\$67,907,853
	Section 18.055. To the Office of Administration
2	For the Department of Labor and Industrial Relations
3	For repairs, replacements, and improvements at facilities statewide
4	From Workers' Compensation Fund (0652)\$400,000
5	From Special Employment Security Fund (0949)
6	Total

2	Section 18.060. To the Office of Administration For the Department of Public Safety
3	For repairs, replacements, and improvements at Missouri State Highway
4	Patrol facilities statewide
5	From State Highways and Transportation Department Fund (0644)
	G - 10.005 T - 1.005 - CA 1.11 - 1
•	Section 18.065. To the Office of Administration
2	For the Department of Public Safety
3	For repairs, replacements, and improvements at state veterans' homes
4	From Facilities Maintenance Reserve Fund (0124)
5	From Veterans' Commission Capital Improvement Trust Fund (0304)
6	Total\$74,959,116
	Section 18.070. To the Office of Administration
2	For the Adjutant General - Missouri National Guard
3	For maintenance and repair at National Guard facilities statewide
4	From Adjutant General Federal Fund (0190)
5	From Facilities Maintenance Reserve Fund (0124)
6	Total
	Section 18.075. To the Office of Administration
2	For the Department of Corrections
3	For maintenance, repairs, replacements, unprogrammed requirements,
4	emergency requirements, operational maintenance and repair, and
5	improvements at facilities statewide
6	From Facilities Maintenance Reserve Fund (0124)
•	Section 18.080. To the Department of Corrections
2	For maintenance, repairs, replacements, unprogrammed requirements,
3	emergency requirements, operational maintenance and repair, and
4	improvements at facilities statewide
5	From Facilities Maintenance Reserve Fund (0124)
	Section 18.085. To the Office of Administration
2	For the Department of Mental Health
3	For maintenance, repairs, replacements, unprogrammed requirements,
4	emergency requirements, operational maintenance and repair, and
5	improvements at facilities statewide
6	From Facilities Maintenance Reserve Fund (0124)
	Section 18.090. To the Office of Administration
2	For the Department of Social Services
3	For maintenance, repairs, replacements, unprogrammed requirements,
4	emergency requirements, operational maintenance and repair, and
5	improvements at facilities statewide

7	From Facilities Maintenance Reserve Fund (0124)	400,000
Ü	Bill Totals	
	General Revenue Fund.	\$199,672,180
	Federal Funds	77,597,068
	Other Funds	202,701,391
	Total	\$479,970,639
	,	





CAPITAL IMPROVEMENTS – MAINTENANCE AND REPAIR HOUSE BILL NO. 3018

FY 2023 FINAL

General Revenue \$ 199,672,180 Federal 77,597,068 Other 221,552,300 Total \$ 498,821,548

Fiscal Year 2023 appropriations include funds for the following items:

- \$99,672,180 for the constitutionally required transfer to the Facilities Maintenance Reserve Fund. This funding will pay for emergency requirements, operational maintenance and repair, bond payments, critical maintenance and repair, and unexpected maintenance and repair projects that occur throughout the fiscal year.
- \$100,000,000 for an additional transfer to the Facilities Maintenance Reserve Fund to reduce the backlog in deferred maintenance and repair work statewide.
- \$74,959,116 federal and other funds for maintenance, renovations, upgrades, and construction at veterans' homes and facilities statewide.
- \$67,907,853 Conservation Commission Fund for statewide improvements and repairs to state conservation areas, including but not limited to: stream and lake site acquisition and development; improvements to buildings, roads, hatcheries, and other structures; and soil conservation and erosion control.
- \$64,127,229 federal funds for maintenance and repair of National Guard facilities statewide, including, but not limited to, repairs and renovations at readiness centers, maintenance shops, aviation facilities, and training sites.
- \$47,650,547 federal and other funds for statewide capital improvements and historic preservation projects for the state park system, including but not limited to: interpretive exhibits; land acquisitions; water and wastewater improvements; catastrophic contingency responses; repairs to roadways, bridges, parking areas, campgrounds, and trails; renovation of cabins; replacement of playgrounds; and preservation of historic properties.
- \$34,576,731 State Highways and Transportation Department Fund for Missouri State Highway Patrol facilities statewide maintenance and repair including, but not limited to: parking lot and other paving work; heating, ventilation and air conditioning system replacements; lighting upgrades; and the replacement of emergency generators.

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Michael L. Parson

GOVERNOR STATE OF MISSOURI June 30, 2022

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI 101st GENERAL ASSEMBLY SECOND REGULAR SESSION

Herewith I return to you Senate Committee Substitute for House Committee Substitute for House Bill No. 3019 entitled:

AN ACT

To appropriate money for the several departments and offices of state government and the several divisions and programs thereof for planning and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions, and to transfer money among certain funds; to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the fiscal period beginning July 1, 2022 and ending June 30, 2023.

On June 30, 2022 I approved said Senate Committee Substitute for House Committee Substitute for House Bill No. 3019.

Respectfully submitted,

Michael L. Parson

Governor

SECOND REGULAR SESSION

[TRULY AGREED TO AND FINALLY PASSED]

SENATE COMMITTEE SUBSTITUTE FOR

HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 3019

101ST GENERAL ASSEMBLY

2022

3019S.04T

AN ACT

To appropriate money for the several departments and offices of state government and the several divisions and programs thereof for planning and capital improvements including but not limited to major additions and renovations, new structures, and land improvements or acquisitions, and to transfer money among certain funds; to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the fiscal period beginning July 1, 2022 and ending June 30, 2023.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each

- 3 department, division, agency, fund transfer, and program described herein for the item or items
- 4 stated, and for no other purpose whatsoever, chargeable to the fund designated for the period
- 5 beginning July 1, 2022 and ending June 30, 2023, as follows:

Section 19.005. To the Office of Administration

- 2 For the Department of Elementary and Secondary Education
- 3 For planning, design, construction, renovation, and upgrades of facilities
- 4 at the Special Acres School for the Severely Disabled

Section 19.007. To the Office of Administration

- 2 For the Department of Elementary and Secondary Education
- 3 For planning, design, construction, renovation, and upgrades of facilities
- 4 at the Autumn Hill State School

	Section 19.009. To the Department of Higher Education and Workforce
2	Development
3	For the design of a medical school located in a city with more than
4	seventy-one thousand but fewer than seventy-nine thousand
5	inhabitants, provided that any funds disbursed from this
6	appropriation shall be matched on a 50/50 basis by the recipient
7	From Budget Stabilization Fund (0522)
	Section 19.010. To the Office of Administration
2	For the Division of Facilities Management, Design and Construction
3	For the construction of a Workers' Memorial
4	From Workers' Memorial Fund (0895)
4	From workers Memorian Fund (0893)
	Section 19.015. To the Office of Administration
2	For the Department of Agriculture
3	For the State Fair
4	For planning, design, construction, renovation, land acquisition, and
5	upgrades of facilities at the State Fair
6	From General Revenue Fund (0101)
	Section 19.020. To the Department of Natural Resources
2	For the Division of State Parks
3	For state park and historic site capital improvement expenditures,
4	including design, construction, renovation, maintenance, repairs,
5	replacements, improvements, adjacent land purchases, installation
6	and replacement of interpretive exhibits, water and wastewater
7	improvements, maintenance and repair to existing roadways,
8	parking areas, and trails, acquisition, restoration, and marketing of
9	endangered historic properties, and expenditure of recoupments,
10	donations, and grants
11	From Department of Natural Resources Federal and Other Fund (0140)\$8,000,000
12	From State Park Earnings Fund (0415)
13	From Parks Sales Tax Fund (0613)
14	Total
	Section 19.025. To the Department of Natural Resources
2	For the Division of State Parks
3	For planning, design, construction, renovation, and upgrades of facilities
4	at Nathan and Olive Boone Homestead Historic Site
5	From State Park Earnings Fund (0415)
	Section 19.030. To the Department of Natural Resources
2	For the Division of State Parks
3	For planning, design, construction, renovation, and upgrades of facilities
4	at Bennett Spring State Park
5	From State Park Earnings Fund (0415)

2 3 4 5	Section 19.035. To the Department of Natural Resources For the Division of State Parks For planning, design, construction, renovation, and upgrades of facilities at Roaring River State Park From State Park Earnings Fund (0415). \$750,000
2 3 4 5	Section 19.040. To the Department of Natural Resources For the Division of State Parks For planning, design, construction, renovation, and upgrades of facilities at Bryant Creek State Park From State Park Earnings Fund (0415). \$600,000
2 3 4 5	Section 19.045. To the Department of Natural Resources For the Division of State Parks For planning, design, construction, renovation, and upgrades of facilities at Big Oak Tree State Park Boardwalk From State Park Earnings Fund (0415). \$425,000
2 3 4 5	Section 19.050. To the Department of Natural Resources For the Division of State Parks For planning, design, construction, renovation, and upgrades of the Pelster House Barn From Historic Preservation Revolving Fund (0430)
2 3 4 5	Section 19.053. To the Department of Natural Resources For maintenance, repair, and other improvements to state-owned historic properties and other state-owned historical assets in Missouri connected to African-American history and culture in Missouri From Parks Sales Tax Fund (0613). \$2,000,000
2 3 4 5 6	Section 19.055. To the Department of Conservation For major improvements and repairs (including materials, supplies, and labor) to buildings, roads, hatcheries, signage, and other departmental structures; and for soil conservation activities, erosion control, and land improvement on department land From Conservation Commission Fund (0609)\$8,100,000
7 8 9 10 11 12 13	For stream access acquisition and development; lake site acquisition and development; financial assistance to other public agencies or in partnership with other public agencies; land acquisition for upland wildlife, state forests, wetlands, and natural areas and additions to existing areas From Conservation Commission Fund (0609)

2 3 4	Section 19.060. To the Office of Administration For the Adjutant General - Missouri National Guard For design and construction of National Guard facilities statewide From Adjutant General Federal Fund (0190)
2 3 4 5 6 7	Section 19.065. To the Office of Administration For the Adjutant General - Missouri National Guard For design, land acquisition, and construction of the Bellefontaine Neighbors Readiness Center From Adjutant General Federal Fund (0190). \$22,400,000 From Budget Stabilization Fund (0522). 7,749,525 Total. \$30,149,525
2 3 4 5	Section 19.070. To the Office of Administration For the Adjutant General - Missouri National Guard For design, land acquisition, and construction at the Macon Training Center From General Revenue Fund (0101)
2 3 4	Section 19.075. To the Office of Administration For the Adjutant General - Missouri National Guard For design and construction at the Albany Readiness Center From General Revenue Fund (0101). \$938,969
2 3 4 5 6 7	Section 19.077. To the Adjutant General For capital improvements and maintenance and repair to a joint civilian and military owned and operated airport located in a city with more than seventy-one thousand but fewer than seventy-nine thousand inhabitants, provided that any funds disbursed from this appropriation shall be matched From Budget Stabilization Fund (0522)
2 3 4 5	Section 19.080. To the Office of Administration For the Department of Social Services For the planning, design, and construction at the W.E. Sears Youth Center From General Revenue Fund (0101)
2 3 4	Section 19.085. To the Office of Administration For the Department of Social Services For the planning, design, and construction at the Camp Avery Park From General Revenue Fund (0101)

Section 19.090. To the General Assembly Funds are to be transferred out of the State Treasury to the Missouri State Capitol Commission Capitol Preservation Fund
From General Revenue Fund (0101)
Bill Totals
General Revenue Fund
Federal Funds
Other Funds
Total





CAPITAL IMPROVEMENTS – CONSTRUCTION/RENOVATION HOUSE BILL NO. 3019

FY 2023 FINAL

General Revenue \$ 317,460,440 Federal 74,244,405 Other 31,986,000 Total \$ 423,690,845

Fiscal Year 2023 appropriations include funds for the following items:

- \$300,000,000 transfer for the Missouri State Capitol Commission Capitol Preservation Fund.
- \$30,149,525 federal funds for construction of a new Missouri Army National Guard Readiness Center at Bellefontaine Neighbors.
- \$30,000,000 federal funds for design and construction of expansions and new National Guard buildings statewide.
- \$22,736,000 federal and other funds for statewide construction and improvements for the state parks system.
- \$15,100,000 Conservation Commission Fund for new construction within statewide conservation areas including but not limited to: stream and lake site acquisition and development; improvements to buildings, roads, hatcheries, and other structures; and soil conservation and erosion control.
- \$9,962,000 for the purchase of 200 acres bordering the Missouri State Fairgrounds and project costs including fencing, installation of a pavilion sound system, and construction of 600 campsites.
- \$2,500,000 federal funds for the Rosecrans Airport Tower.
- \$2,094,880 federal funds for design and construction of additional classrooms at Autumn Hill State School for the Severely Disabled.
- \$2,060,250 for land acquisition at the Missouri Army National Guard Macon Training Site.
- \$2,000,000 Park Sales Tax Funds for improvements at state-owned historic African-American sites.
- \$1,806,512 for replacement of H Building at Department of Social Services Camp Avery Park.
- \$1,616,535 for construction of a building addition at the Special Acres State School for the Severely Disabled
- \$1,500,000 federal funds for University of Missouri Kansas City medical school in St. Joseph.
- \$1,076,174 for construction of a dormitory building at the Department of Social Services W.E. Sears Youth Center.
- \$938,969 for construction of a maintenance building at the Missouri Army National Guard Albany Readiness Center.
- \$150,000 Workers' Memorial Fund for design and construction of a memorial to Missouri workers.

Federal Budget Stabilization Funding is dependent upon available revenues.

STATE CAPITOL 201 W. CAPITOL AVENUE, ROOM 216 JEFFERSON CITY, MISSOURI 65101



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Michael L. Parson

GOVERNOR
STATE OF MISSOURI

June 30, 2022

TO THE SECRETARY OF STATE OF THE STATE OF MISSOURI 101st GENERAL ASSEMBLY SECOND REGULAR SESSION

Herewith I return to you Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3020 entitled:

AN ACT

To appropriate money for the expenses, grants, refunds, distributions, purchase of equipment, planning expenses, capital improvement projects, including but not limited to major additions and renovation of facility components, and equipment or systems for the several departments and offices of state government and the several divisions and programs thereof, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the fiscal period beginning July 1, 2022, and ending June 30, 2023.

Section 20.571

I hereby veto \$83,000,000 Coronavirus State Fiscal Recovery – Revenue Replacement Fund for a new Highway Patrol academy. While I am supportive of law enforcement officers and have made budget recommendations supporting law enforcement, first responders, and other emergency personnel in this budget and in previous budgets, this item cannot be approved as the cost of the project is significantly higher than the appropriated amount. Original project costs were anticipated to be \$149 million, not including \$20 million for site development. The property on which this was planned for construction also has legal encumbrances that would need to be negotiated and addressed. Further, any future construction of a Missouri State Highway Patrol Academy should be a part of a comprehensive state facility plan.

Said section is vetoed in its entirety from \$83,000,000 to \$0 from Coronavirus State Fiscal Recovery – Revenue Replacement Fund.

From \$83,000,000 to \$0 in total for the section.

Section 20.644

I hereby veto \$300,000 Coronavirus State Fiscal Recovery – Revenue Replacement for capital improvement projects to a bridge and access trail in Barry County. This funding was not part of my budget recommendations. This is a local responsibility with minimal regional or statewide impact. Other funding mechanisms should be pursued in lieu of state funding for this project. My administration has previously vetoed this project, and our position has not changed.

Said section is vetoed in its entirety from \$300,000 to \$0 from Coronavirus State Fiscal Recovery – Revenue Replacement Fund From \$300,000 to \$0 in total for the section.

Section 20.831

I hereby veto \$10,000,000 Lottery Proceeds Fund for deferred maintenance grants for charter school facilities. These funds were not included in my budget recommendations. This funding is limited to charter schools, unfairly limiting access to public K-12 schools. Deferred maintenance is the responsibility of the charter sponsor, not the State. My administration has previously vetoed this line for the same reasons specified in this message and our position has not changed, contrary to statements made in the House Budget Committee and on the House floor. Additionally, House Bill 1552 (2022) provides a mechanism for additional funding to charter schools that would be available for maintenance and repairs.

Said section is vetoed in its entirety from \$10,000,000 to \$0 from Lottery Proceeds Fund. From \$10,000,000 to \$0 in total for the section.

Section 20.838

I hereby veto \$4,500,000 Coronavirus State Fiscal Recovery – Revenue Replacement Fund for sidewalks for Affton School District. This funding was not part of my budget recommendations. This is a local responsibility with minimal regional or statewide impact. Other funding mechanisms should be pursued in lieu of earmarked state funding for this project. My administration has vetoed similar line items in prior budget years.

Said section is vetoed in its entirety from \$4,500,000 to \$0 from Coronavirus State Fiscal Recovery – Revenue Replacement Fund. From \$4,500,000 to \$0 in total for the section.

Section 20.839

I hereby veto \$3,000,000 Coronavirus State Fiscal Recovery – Revenue Replacement Fund for sidewalks for Hancock Place School District. This funding was not part of my budget recommendations. This is a local responsibility with minimal regional or statewide impact. Other funding mechanisms should be pursued in lieu of earmarked state funding for this project. My administration has vetoed similar line items in prior budget years.

Said section is vetoed in its entirety from \$3,000,000 to \$0 from Coronavirus State Fiscal Recovery – Revenue Replacement Fund.

From \$3,000,000 to \$0 in total for the section.

Section 20.842

I hereby veto \$3,000,000 Coronavirus State Fiscal Recovery – Revenue Replacement Fund for airport planning, design, maintenance, or construction in St. Charles County. Due to the proximity of this airport to a major international airport and four other local airports, this investment will have minimal regional or statewide impact. Additionally, this airport receives federal funding distributed on a formulaic basis through the Missouri Department of Transportation, and has received more federal funding over the last two years than previous allocations including through the CARES Act, CRRSAA, ARPA, and IIJA. This airport is also eligible for an estimated \$415,620 in Federal Aviation Administration Funds, plus \$150,000 per year over five years, totaling \$715,760 which may be used for capital improvements. This funding was not part of my budget recommendations, and other funding mechanisms should be pursued in lieu of earmarked state funding for this project.

Said section is vetoed in its entirety from \$3,000,000 to \$0 from Coronavirus State Fiscal Recovery – Revenue Replacement Fund.

From \$3,000,000 to \$0 in total for the section.

Section 20.850

I hereby veto \$2,000,000 Coronavirus State Fiscal Recovery – Revenue Replacement Fund for the planning, design, maintenance, or construction of economic development corporations in Johnson County. This funding was not part of my budget recommendations. From the information and budget language provided, it is unclear if this would provide funding to a new or existing industrial park, or where the park would be located. My administration has identified twenty-six industrial parks in Johnson County but have little information on which one would be allocated funding. Alternatively, this project could seek grant funding under the Industrial Site Development program appropriated through House Bill 3020.

Said section is vetoed in its entirety from \$2,000,000 to \$0 from Coronavirus State Fiscal Recovery – Revenue Replacement Fund.

From \$2,000,000 to \$0 in total for the section.

Section 20.854

I hereby veto \$5,000,000 Coronavirus State Fiscal Recovery – Revenue Replacement Fund for the maintenance and improvements of a footbridge in Springfield. This funding was not part of my budget recommendations. This project includes funding for a pedestrian footbridge over a rail line which the Missouri Department of Transportation is required to concur with the City on a bid award, that has not yet occurred.

Said section is vetoed in its entirety from \$5,000,000 to \$0 from Coronavirus State Fiscal Recovery – Revenue Replacement Fund.

From \$5,000,000 to \$0 in total for the section.

Section 20.860

I hereby veto \$2,500,000 Coronavirus State Fiscal Recovery – Revenue Replacement Fund for the planning, design, maintenance, or construction of a hospital. These funds were not included in my budget recommendations and appear to direct public funds to a private developer for non-public purposes in violation of Article III, Section 38(a) of the Missouri Constitution. While the plain language of the appropriation states the funds are for the "planning, maintenance, or construction of a hospital" the information provided to my administration demonstrates that this language does not meet the actual needs of the project. The City of Hannibal desires the funds for "rehabilitating, reinvesting, and repurposing of a former hospital site" to develop housing for low to moderate income seniors and single families. However, the Department of Health and Senior Services has no statutory authority to provide funding for such developments. Because the appropriation bill attempts to grant this authority to Department of Health and Senior Services, this provision violates the single subject limitation in Article III, Section 23 of the Missouri Constitution. Alternatively, this project could seek funding through the Low-Income Housing Tax Credit Program within the Missouri Housing Development Commission.

Said section is vetoed in its entirety from \$2,500,000 to \$0 from Coronavirus State Fiscal Recovery – Revenue Replacement Fund. From \$2,500,000 to \$0 in total for the section.

Section 20.875

I hereby veto \$800,000 Coronavirus State Fiscal Recovery – Revenue Replacement Fund for non-profit animal abuse investigators. These funds were not included in my budget recommendations and would likely not meet the criteria for use of funds under the American Rescue Plan Act. Funding this appropriation would likely cause confusion as to who has the authority to conduct animal abuse investigations, which should be the responsibility of local law enforcement and animal health specialists, not non-profit organizations aimed at attacking agricultural producers.

Said section is vetoed in its entirety from \$800,000 to \$0 from Coronavirus State Fiscal Recovery – Revenue Replacement Fund.

From \$800,000 to \$0 in total for the section.

Section 20.879

I hereby veto \$7,500,000 Coronavirus State Fiscal Recovery – Water Infrastructure Fund for a project that serves as an urban amenity in Springfield. This funding was not part of my budget recommendations; however, this project could seek funding through other state programs. This project includes funding for a trail-linked public park space along a local waterway. The General Assembly has demonstrated its resistance to funding public trail spaces along waterways that have a statewide or regional impact, demonstrated economic return to local communities and the State, and significant citizen interest and advocacy.

Said section is vetoed in its entirety from \$7,500,000 to \$0 from Coronavirus State Fiscal Recovery – Water Infrastructure Fund. From \$7,500,000 to \$0 in total for the section.

Section 20.895

I hereby veto \$2,800,000 Coronavirus State Fiscal Recovery – Revenue Replacement Fund for the renovation and development of a vacant commercial property. In providing for development of commercial property, this appropriation appears to grant public money to a private person or entity for non-public purposes, in violation of Article III, Section 38(a) of the Missouri Constitution. Additionally, the appropriation bill directs Department of Social Services to provide the funding for specific purposes when the Department of Social Services does not have statutory authority for such developments. Because the appropriation bill attempts to grant this substantive authority to Department of Social Services, this provision violates the single subject limitation in Article III, Section 23 of the Missouri Constitution.

Said section is vetoed in its entirety from \$2,800,000 to \$0 from Coronavirus State Fiscal Recovery – Revenue Replacement Fund. From \$2,800,000 to \$0 for the section.

Section 20.899

I hereby veto \$1,000,000 Coronavirus State Fiscal Recovery – Revenue Replacement Fund for a Film Camp USA designated state-wide youth program. These funds were not included in my budget recommendations. This is not a good use of taxpayer funds as the cost per camper is estimated to be over \$3,200.

Said section is vetoed in its entirety from \$1,000,000 to \$0 from Coronavirus State Fiscal Recovery – Revenue Replacement Fund. From \$1,000,000 to \$0 in total for the section.

Section 20.905

I hereby veto \$500,000,000 general revenue for the transfer to the Tax Credit Offset Fund. The appropriation bill directs that funds be transferred from general revenue to the Tax Credit Offset Fund, but contains no language authorizing the expenditure of any funds out of the Tax Credit Offset Fund. Because the General Assembly did not authorize the expenditure of funds out of the Tax Credit Offset Fund, the withdrawal of these funds would likely violate Article IV, Section 28 of the Missouri Constitution. See State ex rel. S.S. Kresge Co. v. Howard, 208 S.W.2d 247, 251 (Mo banc. 1947).

Said section is vetoed in its entirety from \$500,000,000 to \$0 from general revenue. From \$500,000,000 to \$0 in total for the section.

On June 30, 2022 I approved said Senate Substitute for Senate Committee Substitute for House Committee Substitute for House Bill No. 3020, except for those items specifically vetoed and not approved.

Respectfully submitted,

Michael L. Parson

Governor

SECOND REGULAR SESSION

[TRULY AGREED TO AND FINALLY PASSED]

SENATE SUBSTITUTE FOR

SENATE COMMITTEE SUBSTITUTE FOR

HOUSE COMMITTEE SUBSTITUTE FOR

HOUSE BILL NO. 3020

101ST GENERAL ASSEMBLY

3020S.05T

2022

AN ACT

To appropriate money for the expenses, grants, refunds, distributions, purchase of equipment, planning expenses, capital improvement projects, including but not limited to major additions and renovation of facility components, and equipment or systems for the several departments and offices of state government and the several divisions and programs thereof, and to transfer money among certain funds, to be expended only as provided in Article IV, Section 28 of the Constitution of Missouri for the fiscal period beginning July 1, 2022, and ending June 30, 2023.

Be it enacted by the General Assembly of the state of Missouri, as follows:

There is appropriated out of the State Treasury, to be expended only as provided in 2 Article IV, Section 28 of the Constitution of Missouri, for the purpose of funding each

- 3 department, division, agency, fund transfer, and program described herein for the item or items
- 4 stated, and for no other purpose whatsoever, chargeable to the fund designated for the period
- 5 beginning July 1, 2022 and ending June 30, 2023, as follows:

PART 1

	Section 20.000. Each appropriation in this act shall consist of the item of
2	items in each section of Part 1 of this act, for the amount and
3	purpose and from the fund designated in each section of Part 1, as
4	well as all additional clarifications of purpose in Part 2 of this act
5	that make reference by section to said item or items in Part 1. Any
6	clarification of purpose in Part 2 shall state the section or sections
7	in Part 1 to which it attaches and shall, together with the language

8	of said section(s) in Part 1, form the complete statement of purpose
9	of the appropriation. As such, the provisions of Part 2 of this act
10	shall not be severed from Part 1, and if any clarification of purpose
11	in Part 2 is for any reason held to be invalid, such decision shall
12	invalidate all of the appropriations in this act of which said
13	clarification of purpose is a part.
	Section 20.005. To the Office of Administration
2	For the Department of Higher Education and Workforce Development
3	For distributions to private institutions of higher education for MoExcels
4	Workforce Development Initiatives recommended by the
5	Coordinating Board for Higher Education, provided that any grant
6	awards disbursed from this appropriation shall be matched on a
7	50/50 basis provided that such funds shall be matched by the
8	recipient or local entity
9	From Coronavirus State Fiscal Recovery - Health and Economic
10	Impacts Fund (2463)\$10,000,000
	G (20.010 T (0.00 CA.1) ()
2	Section 20.010. To the Office of Administration
2	For the Department of Higher Education and Workforce Development
3	For the Department of Higher Education and Workforce Development For the purpose of planning and implementing technology updates for
3 4	For the Department of Higher Education and Workforce Development For the purpose of planning and implementing technology updates for Missouri's job centers providing statewide services to citizens and
3 4 5	For the Department of Higher Education and Workforce Development For the purpose of planning and implementing technology updates for Missouri's job centers providing statewide services to citizens and employers and to provide adaptive technology to service citizens
3 4 5 6	For the Department of Higher Education and Workforce Development For the purpose of planning and implementing technology updates for Missouri's job centers providing statewide services to citizens and employers and to provide adaptive technology to service citizens with disabilities and allow for improved virtual delivery of
3 4 5 6 7	For the Department of Higher Education and Workforce Development For the purpose of planning and implementing technology updates for Missouri's job centers providing statewide services to citizens and employers and to provide adaptive technology to service citizens with disabilities and allow for improved virtual delivery of services
3 4 5 6 7 8	For the Department of Higher Education and Workforce Development For the purpose of planning and implementing technology updates for Missouri's job centers providing statewide services to citizens and employers and to provide adaptive technology to service citizens with disabilities and allow for improved virtual delivery of services Expense and Equipment
3 4 5 6 7 8 9	For the Department of Higher Education and Workforce Development For the purpose of planning and implementing technology updates for Missouri's job centers providing statewide services to citizens and employers and to provide adaptive technology to service citizens with disabilities and allow for improved virtual delivery of services Expense and Equipment From Coronavirus State Fiscal Recovery - Health and Economic
3 4 5 6 7 8	For the Department of Higher Education and Workforce Development For the purpose of planning and implementing technology updates for Missouri's job centers providing statewide services to citizens and employers and to provide adaptive technology to service citizens with disabilities and allow for improved virtual delivery of services Expense and Equipment
3 4 5 6 7 8 9	For the Department of Higher Education and Workforce Development For the purpose of planning and implementing technology updates for Missouri's job centers providing statewide services to citizens and employers and to provide adaptive technology to service citizens with disabilities and allow for improved virtual delivery of services Expense and Equipment From Coronavirus State Fiscal Recovery - Health and Economic
3 4 5 6 7 8 9	For the Department of Higher Education and Workforce Development For the purpose of planning and implementing technology updates for Missouri's job centers providing statewide services to citizens and employers and to provide adaptive technology to service citizens with disabilities and allow for improved virtual delivery of services Expense and Equipment From Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463). \$500,000
3 4 5 6 7 8 9 10	For the Department of Higher Education and Workforce Development For the purpose of planning and implementing technology updates for Missouri's job centers providing statewide services to citizens and employers and to provide adaptive technology to service citizens with disabilities and allow for improved virtual delivery of services Expense and Equipment From Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463). \$500,000 Section 20.013. To the Office of Administration
3 4 5 6 7 8 9 10	For the Department of Higher Education and Workforce Development For the purpose of planning and implementing technology updates for Missouri's job centers providing statewide services to citizens and employers and to provide adaptive technology to service citizens with disabilities and allow for improved virtual delivery of services Expense and Equipment From Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
3 4 5 6 7 8 9 10	For the Department of Higher Education and Workforce Development For the purpose of planning and implementing technology updates for Missouri's job centers providing statewide services to citizens and employers and to provide adaptive technology to service citizens with disabilities and allow for improved virtual delivery of services Expense and Equipment From Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463). \$500,000 Section 20.013. To the Office of Administration For the Department of Transportation For grants to port authorities, provided that local match be provided in

	Section 20.014 To the Office of Administration
2	For the Department of Transportation
3	For grants to a port authority located in any county with more than fifteen
4	thousand seven hundred but fewer than seventeen thousand six
5	hundred inhabitants and with a county seat with more than two
6	thousand but fewer than three thousand inhabitants, provided that
7	local match be provided in order to be eligible for state funds
8	From Coronavirus State Fiscal Recovery - Health and Economic
9	Impacts Fund (2463)\$5,000,000
	Section 20.025. To the Office of Administration
2	For the Division of Facilities Management, Design and Construction
3	For completing HVAC projects for various state department facilities
4	Expense and Equipment
5	From Coronavirus State Fiscal Recovery - Health and Economic
6	Impacts Fund (2463)\$20,000,000
	Section 20.026. To the Office of Administration
2	For the Children's Trust Fund Board
3	For a pay for outcomes program through the Children's Trust Fund
4	designed to enhance the effectiveness of evidence-based home
5	visiting programs serving high-risk families
6	From Coronavirus State Fiscal Recovery - Health and Economic
7	Impacts Fund (2463)\$500,000
	Section 20.030. To the Office of Administration
2	For the Information Technology Services Division
3	For the purpose of planning and implementing technology updates for the
4	Department of Commerce and Insurance's e-Licensing system
5	Expense and Equipment
6	From Coronavirus State Fiscal Recovery - Health and Economic
7	Impacts Fund (2463)
	Section 20.045. To the Office of Administration
2	For the Department of Conservation
3	For a new Shepherd of the Hills Hatchery visitor center
4	Expense and Equipment
5	From Conservation Commission Fund (0609)\$5,000,000

	Section 20.055. To the Office of Administration
2	For the Department of Economic Development
3	For broadband cellular towers, with priority to underserved and unserved
4	locations
5	From Coronavirus State Fiscal Recovery - Health and Economic
6	Impacts Fund (2463)\$20,000,000
	Section 20.065. To the Office of Administration
2	For the Department of Economic Development
3	For community development and revitalization, provided that local match
4	be provided in order to be eligible for state funds
5	From Coronavirus State Fiscal Recovery - Health and Economic
6	Impacts Fund (2463)\$100,000,000
_	Section 20.070. To the Office of Administration
2	For the Department of Economic Development
3	For grants to political subdivisions, including but not limited to levee
4	districts, for an Industrial Site Development Program, provided
5	that local match be provided in order to be eligible for state funds
6	For projects one thousand (1,000) or more contiguous acres in size
7	From Coronavirus State Fiscal Recovery - Health and Economic
8	Impacts Fund (2463)\$50,000,000
9	For projects under one thousand (1,000) contiguous acres in size
10	From Coronavirus State Fiscal Recovery - Health and Economic
11	Impacts Fund (2463)
12	Total
	Section 20.075. To the Office of Administration
2	
2 3	For the Department of Economic Development For a Small Business Grant Program
	C
4	From Coronavirus State Fiscal Recovery - Health and Economic
5	Impacts Fund (2463)

	Section 20.085. To the Office of Administration
2	For the Department of Economic Development
3	For a non-profit grant program
4	From Coronavirus State Fiscal Recovery - Health and Economic
5	Impacts Fund (2463)
	
	Section 20.090. To the Office of Administration
2	For the Department of Economic Development
3	For workforce development
4	From Coronavirus State Fiscal Recovery - Health and Economic
5	Impacts Fund (2463)
	Section 20.095. To the Office of Administration
2	For the Department of Economic Development
3	For state tourism marketing
4	From Coronavirus State Fiscal Recovery - Health and Economic
5	Impacts Fund (2463)
6	For a state tourism and transatlantic flight loan guarantee incentive
7	program
8	From Coronavirus State Fiscal Recovery - Revenue Replacement
9	Fund (2464)
10	Total\$10,000,000
	Section 20.100. To the Office of Administration
2	For the Department of Economic Development
3	For local tourism development, provided that any grant awards disbursed
4	from this appropriation shall be matched on a 50/50 basis provided
5	that such funds shall be matched by the recipient or local entity
6	From Coronavirus State Fiscal Recovery - Health and Economic
7	Impacts Fund (2463)\$30,000,000
	20.105. To the Office of Administration
2	For the Department of Economic Development
3	For grants to entertainment venues
4	From Coronavirus State Fiscal Recovery - Health and Economic
5	Impacts Fund (2463)\$5,000,000

2	Section 20.115. To the Office of Administration
2	For the Department of Public Safety
3	For compiling, standardizing, and maintaining Geographic Information
4	System (GIS) data in support of the statewide implementation of
5	Next Generation 911 (NG911) and enhancements
6	From Coronavirus State Fiscal Recovery - Health and Economic
7	Impacts Fund (2463)
	Section 20.120. To the Office of Administration
2	For the Department of Public Safety
3	For a sub-system addition to the Missouri Statewide Interoperability
4	Network (MOSWIN), increasing user capacity and portable radio
5	communication coverage throughout Jefferson City, and extending
6	into Cole and Callaway Counties
7	From Coronavirus State Fiscal Recovery - Health and Economic
8	Impacts Fund (2463)
	Section 20.125. To the Office of Administration
2	For the State Emergency Management Agency
3	For expenses of any state agency responding to COVID-19
4	From Coronavirus State Fiscal Recovery - Health and Economic
5	Impacts Fund (2463)\$69,365,337
	Section 20.135. To the Office of Administration
2	For the Department of Public Safety
3	For the planning, design, construction, and equipping of a crime
4	laboratory as part of a multi-agency laboratory campus including
5	building space, laboratory space, fixtures, equipment, systems
6	furniture, and parking infrastructure
7	From Coronavirus State Fiscal Recovery - Health and Economic
8	Impacts Fund (2463)\$104,662,200
	Section 20.145. To the Office of Administration
2	For the Department of Public Safety
3	For crime labs sexual assault kit testing
4	From Coronavirus State Fiscal Recovery - Health and Economic
5	Impacts Fund (2463)

	Section 20.150. To the Office of Administration
2	For the Department of Public Safety
3	For grants to emergency medical services providers, provided that the
4	maximum award shall be \$20,000 per recipient, and further
5	provided that local match be provided in order to be eligible for
6	state funds
7	From Coronavirus State Fiscal Recovery – Health and Economic
8	Impacts Fund (2463)
9	For grants to public safety officers provided that the maximum award
10	shall be \$20,000 per recipient, and further provided that local
11	match be provided in order to be eligible for state funds
12	From Coronavirus State Fiscal Recovery – Health and Economic
13	Impacts Fund (2463)
14	For grants to fire protection entities, provided that the maximum award
15	shall be \$20,000 per recipient, and further provided that local
16	match be provided in order to be eligible for state funds
17	From Coronavirus State Fiscal Recovery – Health and Economic
18	Impacts Fund (2463)
19	Total\$30,000,000
	Section 20.151. To the Office of Administration
2	For the Department of Social Services
3	For grants to local county law enforcement and local county prosecutors
4	in counties with a high percentage of alleged sexual crimes against
5	children From Coronavirus Stata Fiscal Recevery - Health and Foonamic
6	From Coronavirus State Fiscal Recovery – Health and Economic
7	Impacts Fund (2463)\$1,000,000
	Section 20.165. To the Office of Administration
2	For the Department of Mental Health
3	For design, renovation, construction, and improvements to become
4	compliant with Americans with Disabilities Act standards in
5	cottages and group homes
6	From Coronavirus State Fiscal Recovery - Health and Economic
7	Impacts Fund (2463)

	Section 20.170. To the Office of Administration
2	For the Department of Mental Health
3	For design, renovation, construction, and improvements of the Fulton
4	State Hospital Biggs Building
5	From Coronavirus State Fiscal Recovery - Health and Economic
6	Impacts Fund (2463)
	Section 20.175. To the Office of Administration
2	For the Department of Mental Health
3	For program operations and support
4	From Coronavirus State Fiscal Recovery - Health and Economic
5	Impacts Fund (2463)
	Section 20.180. To the Office of Administration
2	For the Department of Mental Health
3	For adult community programs
4	From Coronavirus State Fiscal Recovery - Health and Economic
5	Impacts Fund (2463)
	
	Section 20.185. To the Office of Administration
2	For the Department of Mental Health
3	For grants to federally qualified health centers, certified community
4	behavioral health organizations, and community mental health
5	
_	centers, provided that any grant awards disbursed from this
6	appropriation shall be matched on a 50/50 basis by the recipient
	• •
6	appropriation shall be matched on a 50/50 basis by the recipient
6 7	appropriation shall be matched on a 50/50 basis by the recipient for projects under five million (\$5,000,000) and a 40/60 local/state
6 7 8	appropriation shall be matched on a 50/50 basis by the recipient for projects under five million (\$5,000,000) and a 40/60 local/state match for projects over five million (\$5,000,000)
6 7 8 9	appropriation shall be matched on a 50/50 basis by the recipient for projects under five million (\$5,000,000) and a 40/60 local/state match for projects over five million (\$5,000,000) From Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
6 7 8 9 10	appropriation shall be matched on a 50/50 basis by the recipient for projects under five million (\$5,000,000) and a 40/60 local/state match for projects over five million (\$5,000,000) From Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
6 7 8 9 10	appropriation shall be matched on a 50/50 basis by the recipient for projects under five million (\$5,000,000) and a 40/60 local/state match for projects over five million (\$5,000,000) From Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
6 7 8 9 10	appropriation shall be matched on a 50/50 basis by the recipient for projects under five million (\$5,000,000) and a 40/60 local/state match for projects over five million (\$5,000,000) From Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
6 7 8 9 10 2 3 4	appropriation shall be matched on a 50/50 basis by the recipient for projects under five million (\$5,000,000) and a 40/60 local/state match for projects over five million (\$5,000,000) From Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
6 7 8 9 10 2 3 4 5	appropriation shall be matched on a 50/50 basis by the recipient for projects under five million (\$5,000,000) and a 40/60 local/state match for projects over five million (\$5,000,000) From Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
6 7 8 9 10 2 3 4 5 6	appropriation shall be matched on a 50/50 basis by the recipient for projects under five million (\$5,000,000) and a 40/60 local/state match for projects over five million (\$5,000,000) From Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
6 7 8 9 10 2 3 4 5	appropriation shall be matched on a 50/50 basis by the recipient for projects under five million (\$5,000,000) and a 40/60 local/state match for projects over five million (\$5,000,000) From Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)

	Section 20.188. To the Office of Administration
2	For the Department of Health and Senior Services
3	For capital improvement projects at a hospital located in a city with more
4	than nine thousand but fewer than ten thousand inhabitants and
5	that is the county seat of a county with more than nineteen
6	thousand but fewer than twenty-two thousand inhabitants,
7	provided that any grant awards disbursed from this appropriation
8	shall be matched on a 50/50 basis by the recipient or local entity
9	From Coronavirus State Fiscal Recovery - Health and Economic
10	Impacts Fund (2463)
	Section 20.195. To the Office of Administration
2	For the Department of Health and Senior Services
3	For reimbursements to Residential Care Facilities and Assisted Living
4	Facilities for expenses due to the impact of COVID-19
5	From Coronavirus State Fiscal Recovery - Health and Economic
6	Impacts Fund (2463)
	Section 20.196. To the Office of Administration
2	For the Department of Health and Senior Services
3	For aid to local public health agencies
4	From Coronavirus State Fiscal Recovery - Health and Economic
5	Impacts Fund (2463)
	Section 20.205. To the Office of Administration
2	For the Department of Social Services
3	For providers of Medicaid services in rural counties for the purchase of
4	necessary equipment and trainings for the purpose of increasing
5	access to telehealth services for MO HealthNet participants
6	From Coronavirus State Fiscal Recovery - Health and Economic
7	Impacts Fund (2463)
	Section 20.210. To the Office of Administration
2	For the Department of Social Services
3	For design, bidding, and construction of a new youth treatment facility
4	to provide day treatment services for youth
5	From Coronavirus State Fiscal Recovery - Health and Economic
6	Impacts Fund (2463)

	Section 20.211. To the Office of Administration
2	For the Department of Health and Senior Services
3	For the purpose of asbestos abatement and cleanup at a hospital that
4	provides a ministry of healing, wellness, quality, and love located
5	in any county with more than twelve thousand five hundred but
6	fewer than fourteen thousand inhabitants and with a county seat
7	with more than five thousand but fewer than six thousand
8	inhabitants, provided that local match be provided in order to be
9	eligible for state funds
10	From Coronavirus State Fiscal Recovery – Health and Economic
11	Impacts Fund (2463)\$500,000
	Section 20.212. To the Office of Administration
2	For the Department of Health and Senior Services
3	For the planning, design, maintenance, or construction of an emergency
4	medical services helipad for a hospital in any county with more
5	than forty thousand but fewer than fifty thousand inhabitants and
6	with a county seat with more than eighteen thousand but fewer
7	than twenty-one thousand inhabitants, provided that local match be
8	provided in order to be eligible for state funds
9	From Coronavirus State Fiscal Recovery – Health and Economic
10	Impacts Fund (2463)\$4,000,000
	Section 20.213. To the Office of Administration
2	For the Department of Health and Senior Services
3	For the purpose of an early childcare fusion between a Federally Qualified
4	Health Center (FQHC) located in any city with more than fourteen
5	thousand but fewer than sixteen thousand inhabitants and that is
6	the county seat of a county with more than thirty-five thousand but
7	fewer than forty thousand inhabitants and a school district located
8	in any city with more than fourteen thousand but fewer than
9	sixteen thousand inhabitants and that is the county seat of a county
10	with more than thirty-five thousand but fewer than forty thousand
11	inhabitants, provided that local match be provided in order to be
12	eligible for state funds
13	From Coronavirus State Fiscal Recovery – Health and Economic
14	Impacts Fund (2463)\$5,000,000
	Section 20.214. To the Office of Administration
2	For the Department of Health and Senior Services
3	For completion of a surgical center in a hospital located any county with
4	more than twenty-two thousand but fewer than twenty-five
5	inolisand innantiants and with a colinty seat with more than one

6 7 8 9 10	thousand nine hundred but fewer than two thousand three hundred inhabitants, provided that local match be provided in order to be eligible for state funds From Coronavirus State Fiscal Recovery – Health and Economic Impacts Fund (2463)
2	Section 20.215. To the Office of Administration For the Department of Higher Education and Workforce Development
3	To Missouri State University – West Plains
4 5	For completion and operational costs of an autism center, provided that
6	local match be provided in order to be eligible for state funds From Coronavirus State Fiscal Recovery - Health and Economic
7	Impacts Fund (2463)
,	impacts 1 and (2 103)
	Section 20.216. To the Office of Administration
2	For the Department of Higher Education and Workforce Development
3	To the University of Missouri
4	For construction and sitework of a center for autism and
5	neurodevelopmental disorders that provides clinical services,
6	research, and training, provided that any grant awards disbursed
7	from this appropriation shall be matched on a 50/50 basis by the
8	recipient for project costs up to sixty million (\$60,000,000); and
9	further provided project costs over sixty million (\$60,000,000)
10	shall be matched on a 25/75 basis by the recipient
11	From Coronavirus State Fiscal Recovery - Health and Economic
12	Impacts Fund (2463)\$31,500,000
	Section 20.217. To the Office of Administration
2	For the Department of Mental Health
3	For repair and renovation of an organization that provides transitional
4	living and supportive housing for individuals in recovery from
5	alcohol and drugs, located in any county with more than fifty
6	thousand but fewer than sixty thousand inhabitants and with a
7	county seat with more than seventeen thousand but fewer than
8	twenty-one thousand inhabitants, provided that local match be
9	provided in order to be eligible for state funds
10	From Coronavirus State Fiscal Recovery - Health and Economic
11	Impacts Fund (2463)\$607,524
	Section 20.218. To the Office of Administration
2	For the Department of Elementary and Secondary Education
3	For Cape Girardeau Career and Technology Center, for equipment and
4	structural improvements, provided that any grant awards disbursed

5	from this appropriation shall be matched on a 50/50 basis provided
6	that such funds shall be matched by the recipient
7	From Coronavirus State Fiscal Recovery - Revenue Replacement
8	Fund (2464)
	Section 20.300. To the Office of Administration
2	For the Department of Transportation
3	For investments in waste water improvements, including costs related to
4	the connection of statewide facilities to municipal sewer systems
5	From Coronavirus State Fiscal Recovery - Water Infrastructure
6	Fund (2462)
	Section 20.310. To the Office of Administration
2	For the Department of Agriculture
3	For a covered arena and stormwater projects at the Missouri State
4	Fairgrounds
5	Expense and Equipment
6	From Coronavirus State Fiscal Recovery - Water Infrastructure
7	Fund (2462)
	Section 20.311. To the Office of Administration
2	For the Department of Agriculture
3	For competitive grants to innovative projects that promote agriculture in
4	urban/suburban communities
5	From Coronavirus State Fiscal Recovery - Health and Economic
6	Impacts Fund (2463)\$50,000
•	Section 20.325. To the Office of Administration
	For the Department of Natural Resources
3	For water infrastructure grants and lead service-line inventories, provided
4	4 . 1
5	that local match be provided in order to be eligible for state funds
	Personal Service
6	Personal Service. \$516,920 Expense and Equipment. 411,203,154
7	Personal Service. \$516,920 Expense and Equipment. \$11,203,154 From Coronavirus State Fiscal Recovery - Water Infrastructure
	Personal Service. \$516,920 Expense and Equipment. 411,203,154
7	Personal Service. \$516,920 Expense and Equipment. \$11,203,154 From Coronavirus State Fiscal Recovery - Water Infrastructure
7	Personal Service. \$516,920 Expense and Equipment. 411,203,154 From Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462) (Not to exceed 11.00 F.T.E.). \$411,720,074
7 8	Personal Service. \$516,920 Expense and Equipment. 411,203,154 From Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462) (Not to exceed 11.00 F.T.E.). \$411,720,074 Section 20.326. To the Office of Administration
7 8 2	Personal Service. \$516,920 Expense and Equipment. 411,203,154 From Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462) (Not to exceed 11.00 F.T.E.). \$411,720,074 Section 20.326. To the Office of Administration For the Department of Natural Resources For the testing, filtration, and remediation of lead in drinking water
7 8 2 3	Personal Service. \$516,920 Expense and Equipment. 411,203,154 From Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462) (Not to exceed 11.00 F.T.E.). \$411,720,074 Section 20.326. To the Office of Administration For the Department of Natural Resources For the testing, filtration, and remediation of lead in drinking water sources within buildings housing early childhood, elementary, and
7 8 2 3 4	Personal Service. \$516,920 Expense and Equipment. 411,203,154 From Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462) (Not to exceed 11.00 F.T.E.). \$411,720,074 Section 20.326. To the Office of Administration For the Department of Natural Resources For the testing, filtration, and remediation of lead in drinking water sources within buildings housing early childhood, elementary, and secondary education programs which receive state funding
7 8 2 3 4 5	Personal Service. \$516,920 Expense and Equipment. 411,203,154 From Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462) (Not to exceed 11.00 F.T.E.). \$411,720,074 Section 20.326. To the Office of Administration For the Department of Natural Resources For the testing, filtration, and remediation of lead in drinking water sources within buildings housing early childhood, elementary, and

	Section 20.330. To the Office of Administration
2	For the Department of Natural Resources
3	For state park and historic site water and wastewater improvements
4	Expense and Equipment
5	From Coronavirus State Fiscal Recovery - Water Infrastructure
6	Fund (2462)
	Section 20.335. To the Office of Administration
2	For the Department of Natural Resources
3	For the Missouri Hydrology Information Center
4	Personal Service
5	Expense and Equipment
6	From Coronavirus State Fiscal Recovery - Water Infrastructure
7	Fund (2462) (Not to exceed 4.00 F.T.E.)
	Section 20.350. To the Office of Administration
2	For the Department of Conservation
3	For stormwater and flooding repairs at George O. White State
4	Forest Nursery and Little River Conservation Area
5	From Conservation Commission Fund (0609)\$3,000,000
	Section 20.360. To the Office of Administration
2	For the Department of Conservation
3	For levee setback and road relocation at Columbia Bottom
4	Conservation Area
5	From Conservation Commission Fund (0609)\$12,000,000
6	From Coronavirus State Fiscal Recovery - Water Infrastructure
7	Fund (2462)
8	Total\$27,000,000
	Section 20.361. To the Office of Administration
2	For the Department of Natural Resources
3	For water infrastructure projects in a city with more than forty-six
4	thousand but fewer than fifty-one thousand inhabitants, provided
5	that any grant awards disbursed from this appropriation shall be
6	matched on a 50/50 basis by the recipient or local entity
7	From Coronavirus State Fiscal Recovery Fund - Water Infrastructure
8	Fund (2462)

	Section 20.362. To the Office of Administration
2	For the Department of Natural Resources
3	For water infrastructure projects in a city with more than fourteen
4	thousand but fewer than sixteen thousand inhabitants and that is
5	the county seat of a county with more than one hundred twenty
6	thousand but fewer than one hundred fifty thousand inhabitants,
7	provided that any grant awards disbursed from this appropriation
8	shall be matched on a 50/50 basis by the recipient or local entity
9	From Coronavirus State Fiscal Recovery Fund - Water Infrastructure
10	Fund (2462)
	Section 20.363. To the Office of Administration
2	For the Department of Natural Resources
3	For water infrastructure projects in a city with more than fifty-one
4	thousand but fewer than fifty-eight thousand inhabitants and
5	located in more than one county, provided that any grant awards
6	disbursed from this appropriation shall be matched on a 50/50
7	basis by the recipient or local entity
8	From Coronavirus State Fiscal Recovery Fund - Water Infrastructure
9	Fund (2462)
	Section 20.364. To the Office of Administration
2	For the Department of Natural Resources
3	For water and wastewater infrastructure projects in any city with more
4	than eighteen thousand but fewer twenty thousand inhabitants and
5	that is the county seat of a county with more than forty thousand
6	but fewer than fifty thousand inhabitants, provided that any grant
7	awards disbursed from this appropriation shall be matched on a
8	50/50 basis by the recipient or local entity
9	From Coronavirus State Fiscal Recovery Fund - Water Infrastructure
10	Fund (2462)
	Section 20.370. To the Office of Administration
2	For the Department of Economic Development
3	For broadband infrastructure
4	From Coronavirus State Fiscal Recovery - Broadband
5	Fund (2465)
6	From Coronavirus Capital Projects Fund (2431)
7	Total

2 3 4 5 6 7 8 9 10	Section 20.371. To the Office of Administration For the Department of Economic Development For reimbursement to broadband providers, for certain costs incurred for state broadband projects to remove, install, or replace utility poles, where such costs are necessary to extend the provider's retail broadband services offering speeds of 100/100 Mbps to an area currently lacking broadband speeds of 25/3 Mbps, excluding providers that have a pre-existing and enforceable federal or state funding commitment for the same location, provided fifty percent (50%) flexibility is allowed from this section to Section 20.370 From Coronavirus State Fiscal Recovery - Broadband
12	Fund (2465)
	Section 20.375. To the Office of Administration
2	For the Department of Economic Development
3	For broadband capacity building
4	Personal Service. \$2,103,654
5	Expense and Equipment
6	From Coronavirus State Fiscal Recovery - Broadband
7	Fund (2465) (Not to exceed 13.00 F.T.E.)
	Section 20.390. To the Office of Administration
2	For the Department of Public Safety
3	For planning, design, construction and capital improvements to replace
4	water and sanitation lines, connections to municipal wastewater
5	treatment facilities, and establishing water and wastewater service
6	From Coronavirus State Fiscal Recovery - Water Infrastructure
7	Fund (2462)
	Section 20.400. To the Office of Administration
2	For the Department of Corrections
3	For planning, design, construction, maintenance, repair, and capital
4	improvements for the installation of additional broadband capacity
5	within state correctional centers
6	From Coronavirus State Fiscal Recovery - Broadband Fund (2465)\$6,221,625
~	Section 20.405. To the Office of Administration
2	For the Department of Corrections
3	For planning, design, construction, maintenance, repair, and capital
4	improvements for water storage, water delivery, waste water
5	systems, and storm water systems at facilities statewide
6 7	From Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462)
/	1 tilid (2702)

2 3	Section 20.500. To the Office of Administration For the Department of Elementary and Secondary Education For distributions to providers of vocational education programs, provided
4	that twenty-five percent (25%) local matching funds be provided
5	in order to be eligible for state funds
6	From Coronavirus State Fiscal Recovery - Revenue Replacement
7	Fund (2464)
	Section 20.505. To the Office of Administration
2	For the Department of Higher Education and Workforce Development
3	For agriculture innovation and workforce program grants to higher
4	education institutions
5	From Coronavirus State Fiscal Recovery - Revenue Replacement
6	Fund (2464)
	Section 20.510. To the Office of Administration
2	For digital government transformation of the State of Missouri
3	information technology systems, provided, first, that the vendors
4	included in the Office Productivity and Collaboration Suite
5	evaluation that was commissioned by the Office of Administration
6	Information Technology Services Division (ITSD) have an
7	opportunity to present their relevant product and pricing
8 9	information to the Cabinet Information Technology Governance Council for evaluation based on clearly identified predetermined
10	metrics that have been communicated to the vendors prior to their
11	presentations to which they will be evaluated, scored, and for
12	which a final decision shall be determined by the cabinet, provided
13	that not more than twenty-five percent (25%) flexibility in F.T.E.
14	is allowed from this section to Section 5.030 of House Bill No.
15	3005, as truly agreed to and finally passed by the 101st General
16	Assembly
17	Personal Service
18	Expense and Equipment
19	From Coronavirus State Fiscal Recovery - Revenue Replacement
20	Fund (2464) (Not to exceed 79.00 F.T.E.)
	Section 20.520. To the Office of Administration
2	For the Department of Agriculture
3	For the purpose of replacing the Missouri Department of Agriculture's
4	Grain Regulatory Services licensing system
5	From Coronavirus State Fiscal Recovery - Revenue Replacement
6	Fund (2464)

	Section 20.525. To the Office of Administration
2	For the Department of Social Services
3	For the purpose of modernizing the Missouri Department of Social
4	Service's Missouri Automated Child Support System
5	Personal Service
6	Expense and Equipment
7	From Coronavirus State Fiscal Recovery - Revenue Replacement
8	Fund (2464)
	Section 20.560. To the Office of Administration
2	For the Department of Public Safety
3	For build-out of the Public Safety Broadband Network (PSBN) in
4	Jefferson City to increase wireless broadband coverage and
5	capacity in and around the buildings of the Capitol Complex
6	From Coronavirus State Fiscal Recovery - Revenue Replacement
7	Fund (2464)
	Section 20.570. To the Office of Administration
2	For the Department of Public Safety
3	For an additional zone controller in order to reduce load and increase
4	capacity of the Missouri Statewide Interoperability Network
5	(MOSWIN)
6	From Coronavirus State Fiscal Recovery - Revenue Replacement
7	Fund (2464)
	Section 20.571. To the Office of Administration
2	For the Department of Public Safety
3	For the planning, design, construction, and equipping of an academy
4	facility serving law enforcement agencies throughout the state of
5	Missouri, inleuding an administration building, dormitory,
6	physical training facilities, indoor firing range, and an emergency
7	vehicle operations course
8	From Coronavirus State Fiscal Recovery - Revenue Replacement
9	Fund (2464)
	Section 20.572. To the Office of Administration
2	For the Department of Public Safety
3	For funding of use of force training provided by a POST certified non-
4	profit entity to all Missouri law enforcement agencies. Such entity
5	shall provide four hours of training to Missouri law enforcement
6	agencies. Such non-profit entity shall have a proven track record
7	of successful use of force training

8	From Coronavirus State Fiscal Recovery - Revenue Replacement
9	Fund (2464)
	Section 20.580. To the Office of Administration
2	For the Department of Corrections
3	For maintenance, repairs, replacements, unprogrammed requirements,
4	emergency requirements, and improvements to institutional
5	security cameras, camera systems, and associated hardware and
6	software
7	From Coronavirus State Fiscal Recovery - Revenue Replacement
8	Fund (2464)
	Section 20.585. To the Office of Administration
2	For the Department of Corrections
3	For maintenance, repairs, replacements, unprogrammed requirements,
4	emergency requirements, and improvements to institutional radios,
5	radio systems, and associated hardware and software
6	From Coronavirus State Fiscal Recovery - Revenue Replacement
7	Fund (2464)
	Section 20.600. To the Office of Administration
2	For the Department of Mental Health
3	To procure and implement a multi-year, vendor-hosted, integrated
4	commercial off the shelf electronic health record system for use in
5	all of the department's hospitals and facilities
6	From Coronavirus State Fiscal Recovery - Revenue Replacement
7	Fund (2464)
	Section 20.610. To the Office of Administration
2	For the Department of Health and Senior Services
2	For the design and construction of a multi-agency One Health Laboratory
4	Campus, including additional building space, laboratory space,
5	fixtures, equipment, systems furniture, and parking infrastructure
6	From Coronavirus State Fiscal Recovery - Revenue Replacement
7	Fund (2464)
,	1 tiliti (2404)
	Section 20.625. To the Office of Administration
2	For the Department of Social Services
3	For the development of a case management system
4	From Coronavirus State Fiscal Recovery - Revenue Replacement
5	Fund (2464)

	Section 20.630. To the Office of Administration
2	For the Department of Social Services
3	For grants to organizations for services and programs to assist victims
4	of crime, provided that such funds shall be awarded through a
5	competitive grant process
6	From Coronavirus State Fiscal Recovery - Revenue Replacement
7	Fund (2464)
	Section 20.640. To the Office of Administration
2	For the Department of Economic Development
3	For capital improvement projects at a non-profit science center located in
4	a city with more than one hundred sixty thousand but fewer than
5	two hundred thousand inhabitants, provided that any grant awards
6	disbursed from this appropriation shall be matched on a 50/50
7	basis by the recipient or local entity
8	From Coronavirus State Fiscal Recovery - Revenue Replacement
9	Fund (2464)
	Section 20.641. To the Office of Administration
2	For the Department of Social Services
3	For capital improvement projects at a youth facility located in a county
4	with more than eighty thousand but fewer than one hundred
5	thousand inhabitants and with a county seat with more than twenty
6	thousand but fewer than twenty-five thousand inhabitants,
7	provided that any grant awards disbursed from this appropriation
8	shall be matched on a 50/50 basis by the recipient or local entity
9	From Coronavirus State Fiscal Recovery - Revenue Replacement
10	Fund (2464)
	Section 20.643. To the Office of Administration
2	For the Department of Public Safety
3	For capital improvement projects at a justice center located in a city with
4	more than fifty-one thousand but fewer than fifty-eight thousand
5	inhabitants and located in more than one county, provided that any
6	grant awards disbursed from this appropriation shall be matched
7	on a 50/50 basis by the recipient or local entity
8	From Coronavirus State Fiscal Recovery - Revenue Replacement
9	Fund (2464)

	Section 20.644. To the Office of Administration
2	For the Department of Natural Resources
3	For capital improvement projects to a bridge and access trail located in a
4	county with more than thirty thousand but fewer than thirty-five
5	thousand inhabitants and with a county seat with more than two
6	thousand but fewer than three thousand eight hundred inhabitants,
7	provided that any grant awards disbursed from this appropriation
8	shall be matched on a 50/50 basis by the recipient or local entity
9	From Coronavirus State Fiscal Recovery - Revenue Replacement
10	Fund (2464)
	Section 20.645. To the Office of Administration
2	For the Department of Transportation
3	For capital improvement projects at an airport located in a county with
4	more than twenty-two thousand but fewer than twenty-five
5	thousand inhabitants and with a county seat with more than two
6	thousand three hundred but fewer than four thousand inhabitants,
7	provided that any grant awards disbursed from this appropriation
8	shall be matched on a 50/50 basis by the recipient or local entity
9	From Coronavirus State Fiscal Recovery - Revenue Replacement
10	Fund (2464)
	Section 20.646. To the Office of Administration
2	For the Department of Natural Resources
3	For capital improvement projects for a nonprofit organization dedicated
4	to collecting and preserving history, including the preservation of
5	an historic courthouse in any county with more than twenty-two
6	thousand but fewer than twenty-five thousand inhabitants and with
7	a county seat with more than five hundred but fewer than nine
8	hundred inhabitants, provided that local match be provided in
9	order to be eligible for state funds
10	From Coronavirus State Fiscal Recovery - Revenue Replacement
11	Fund (2464)
2	Section 20.650. To the Office of Administration
2	For the Supreme Court
3	For upgrades to the Case net system that will provide the public with free
4	access, from their personal internet device, to Case.net identical to
5	the level granted at public access court terminals and currently
6 7	available to licensed attorneys in the state, provided that any funds remaining upon completion of the Case.net upgrade may be
8	applied to other court improvement projects
O	arringa w valor ovair improvement projects

9	From Coronavirus State Fiscal Recovery - Revenue Replacement
10	Fund (2464)
	Section 20.700. To the Office of Administration
2	For the Department of Higher Education and Workforce Development
3	For Crowder College for the construction and/or renovation needs for a
4	transportation technology building including related planning,
5	design, acquisitions, project management, equipment and start-up
6	costs, provided that any grant awards disbursed from this
7	appropriation shall be matched on a 50/50 basis by the recipient
8	for project costs up to sixty million (\$60,000,000); and further
9	provided project costs over sixty million (\$60,000,000) shall be
10	matched on a 25/75 basis by the recipient
11	From Coronavirus State Fiscal Recovery - Revenue Replacement
12	Fund (2464)
	Section 20.705. To the Office of Administration
2	For the Department of Higher Education and Workforce Development
3	For East Central College for the construction and/or renovation needs for
4	a Rolla Campus including related planning, design, acquisitions,
5	project management, equipment and start-up costs, provided that
6	any grant awards disbursed from this appropriation shall be
7	matched on a 50/50 basis by the recipient for project costs up to
8	sixty million (\$60,000,000); and further provided project costs
9	over sixty million (\$60,000,000) shall be matched on a 25/75 basis
10	by the recipient
11	From Coronavirus State Fiscal Recovery - Health and Economic
12	Impacts Fund (2463)\$6,500,000
	Section 20.710. To the Office of Administration
2	For the Department of Higher Education and Workforce Development
3	For Jefferson College for the construction and/or renovation needs for the
4	Arnold Campus including related planning, design, acquisitions,
5	project management, equipment and start-up costs, provided that
6	any grant awards disbursed from this appropriation shall be
7	matched on a 50/50 basis by the recipient for project costs up to
8	sixty million (\$60,000,000); and further provided project costs
9	over sixty million (\$60,000,000) shall be matched on a 25/75 basis
10	by the recipient
11	From Coronavirus State Fiscal Recovery - Health and Economic
12	Impacts Fund (2463)\$1,821,265

	Section 20.715. To the Office of Administration
2	For the Department of Higher Education and Workforce Development
3	For Metropolitan Community College for the construction and/or
4	renovation needs for the Blue River Campus including related
5	planning, design, acquisitions, project management, equipment
6	and start-up costs, provided that any grant awards disbursed from
7	this appropriation shall be matched on a 50/50 basis by the
8	recipient for project costs up to sixty million (\$60,000,000); and
9	further provided project costs over sixty million (\$60,000,000)
10	shall be matched on a 25/75 basis by the recipient
11	From Coronavirus State Fiscal Recovery - Health and Economic
12	Impacts Fund (2463)
	Section 20.720. To the Office of Administration
2	For the Department of Higher Education and Workforce Development
3	For Mineral Area College for the construction and/or renovation needs for
4	a Center for Excellence including related planning, design,
5	acquisitions, project management, equipment and start-up costs,
6	provided that any grant awards disbursed from this appropriation
7	shall be matched on a 50/50 basis by the recipient for project costs
8	up to sixty million (\$60,000,000); and further provided project
9	costs over sixty million (\$60,000,000) shall be matched on a 25/75
10	basis by the recipient
11	From Coronavirus State Fiscal Recovery - Health and Economic
12	Impacts Fund (2463)
12	impueus 1 uni (2 105)
	Section 20.725. To the Office of Administration
2	For the Department of Higher Education and Workforce Development
3	For Moberly Area Community College for a Next Century Networking
4	project across the five campus system to include the construction
5	and/or renovation needs for the network including related
6	planning, design, acquisitions, project management, equipment
7	and start-up costs, provided that any grant awards disbursed from
8	this appropriation shall be matched on a 50/50 basis by the
9	recipient for project costs up to sixty million (\$60,000,000); and
10	further provided project costs over sixty million (\$60,000,000)
11	shall be matched on a 25/75 basis by the recipient
12	From Coronavirus State Fiscal Recovery - Revenue Replacement
13	Fund (2464)

	Section 20.730. To the Office of Administration
2	For the Department of Higher Education and Workforce Development
3	For North Central Missouri College for the construction and/or renovation
4	needs for a student center including related planning, design,
5	acquisitions, project management, equipment and start-up costs,
6	provided that any grant awards disbursed from this appropriation
7	shall be matched on a 50/50 basis by the recipient for project costs
8	up to sixty million (\$60,000,000); and further provided project
9	costs over sixty million (\$60,000,000) shall be matched on a 25/75
10	basis by the recipient
11	From Coronavirus State Fiscal Recovery - Revenue Replacement
12	Fund (2464)
	Section 20.735. To the Office of Administration
2	For the Department of Higher Education and Workforce Development
3	For Ozarks Technical Community College for the construction and/or
4	renovation needs for an airframe and power plant maintenance
5	center for excellence including related planning, design,
6	acquisitions, project management, equipment and start-up costs,
7	provided that any grant awards disbursed from this appropriation
8	shall be matched on a 50/50 basis by the recipient for project costs
9	up to sixty million (\$60,000,000); and further provided project
10	costs over sixty million (\$60,000,000) shall be matched on a 25/75
11	basis by the recipient
12	From Coronavirus State Fiscal Recovery - Health and Economic
13	Impacts Fund (2463)
	Section 20.740. To the Office of Administration
2	For the Department of Higher Education and Workforce Development
3	
4	needs for a workforce technical innovation and transformation
5	campus including related planning, design, acquisitions, project
6	management, equipment and start-up costs, provided that any grant
7	awards disbursed from this appropriation shall be matched on a
8	50/50 basis by the recipient for project costs up to sixty million
9	(\$60,000,000); and further provided project costs over sixty
10	million (\$60,000,000) shall be matched on a 25/75 basis by the
11	recipient
12	From Coronavirus State Fiscal Recovery - Health and Economic
13	Impacts Fund (2463)\$18,000,000

	Section 20.745. To the Office of Administration
2	For the Department of Higher Education and Workforce Development
3	For St. Louis Community College for the construction and/or renovation
4	needs for a health sciences center at the Florissant Valley Campus
5	including related planning, design, acquisitions, project
6	management, equipment and start-up costs, provided that any grant
7	awards disbursed from this appropriation shall be matched on a
8	50/50 basis by the recipient for project costs up to sixty million
9	(\$60,000,000); and further provided project costs over sixty
10	million (\$60,000,000) shall be matched on a 25/75 basis by the
11	recipient
12	From Coronavirus State Fiscal Recovery - Health and Economic
13	Impacts Fund (2463)
13	impueus 1 and (2 105)
	Section 20.750. To the Office of Administration
2	For the Department of Higher Education and Workforce Development
3	For State Fair Community College for the construction and/or renovation
4	needs for a center for advanced agriculture and transportation
5	technology including related planning, design, acquisitions, project
6	management, equipment and start-up costs, provided that any grant
7	awards disbursed from this appropriation shall be matched on a
8	50/50 basis by the recipient for project costs up to sixty million
9	(\$60,000,000); and further provided project costs over sixty
10	million (\$60,000,000) shall be matched on a 25/75 basis by the
11	recipient
12	From Coronavirus State Fiscal Recovery - Health and Economic
13	Impacts Fund (2463)\$5,000,000
	Section 20.755. To the Office of Administration
2	For the Department of Higher Education and Workforce Development
3	For Three Rivers College for the acquisition and improvement of land and
4	construction and/or renovation needs for technical education
5	expansions including related planning, design, acquisitions, project
6	management, equipment and start-up costs, provided that any grant
7	awards disbursed from this appropriation shall be matched on a
8	50/50 basis by the recipient for project costs up to sixty million
9	(\$60,000,000); and further provided project costs over sixty
10	million (\$60,000,000) shall be matched on a 25/75 basis by the
11	recipient
12	From Coronavirus State Fiscal Recovery - Revenue Replacement
13	Fund (2464)

\$20,000,000
\$20,000,000
\$19,900,000
\$11,000,000

2 3 4 5 6 7 8 9 10 11	Section 20.775. To the Office of Administration For the Department of Higher Education and Workforce Development For Missouri State University for the construction and/or renovation needs for a Center for Transformational Education for Life, Physical, and Health Sciences including related planning, design, acquisitions, project management, equipment and start-up costs, provided that any grant awards disbursed from this appropriation shall be matched on a 50/50 basis by the recipient for project costs up to sixty million (\$60,000,000); and further provided project costs over sixty million (\$60,000,000) shall be matched on a 25/75 basis by the recipient
12	From Coronavirus State Fiscal Recovery - Health and Economic
13	Impacts Fund (2463)\$30,000,000
2	Section 20.780. To the Office of Administration
2	For the Department of Higher Education and Workforce Development
3	For Lincoln University for the construction and/or renovation needs for
4	health sciences and crisis center including related planning, design,
5	acquisitions, project management, equipment and start-up costs,
6	provided that any grant awards disbursed from this appropriation
7	shall be matched on a 50/50 basis by the recipient for project costs
8	up to sixty million (\$60,000,000); and further provided project
9	costs over sixty million (\$60,000,000) shall be matched on a 25/75
10	basis by the recipient
11	From Coronavirus State Fiscal Recovery - Health and Economic
12	Impacts Fund (2463)\$20,000,000
	Section 20.785. To the Office of Administration
2	For the Department of Higher Education and Workforce Development
3	For Truman State University for the demolition of McKinney Center and
4	the construction and/or renovation needs for the Kirk Student
5	Access and Success Center including related planning, design,
6	acquisitions, project management, equipment and start-up costs,
7	provided that any grant awards disbursed from this appropriation
8	shall be matched on a 50/50 basis by the recipient for project costs
9	up to sixty million (\$60,000,000); and further provided project
10	costs over sixty million (\$60,000,000) shall be matched on a 25/75
11	basis by the recipient
12	From Coronavirus State Fiscal Recovery - Revenue Replacement
13	Fund (2464)

	Section 20.790. To the Office of Administration
2	For the Department of Higher Education and Workforce Development
3	For Northwest Missouri State University for the construction and/or
4	renovation needs for Martindale Hall and related health and allied
5	sciences education program expansions and campus renovations
6	including related planning, design, acquisitions, project
7	management, equipment and start-up costs, provided that any grant
8	awards disbursed from this appropriation shall be matched on a
9	50/50 basis by the recipient for project costs up to sixty million
10	(\$60,000,000); and further provided project costs over sixty
11	million (\$60,000,000) shall be matched on a 25/75 basis by the
12	recipient
13	From Coronavirus State Fiscal Recovery - Revenue Replacement
14	Fund (2464)
	Section 20.795. To the Office of Administration
2	For the Department of Higher Education and Workforce Development
3	For Missouri Southern State University for the construction and/or
4	renovation needs for the Health Science Innovation Center
5	including related planning, design, acquisitions, project
6	management, equipment and start-up costs, provided that any grant
7	awards disbursed from this appropriation shall be matched on a
8	50/50 basis by the recipient for project costs up to sixty million
9	(\$60,000,000); and further provided project costs over sixty
10	million (\$60,000,000) shall be matched on a 25/75 basis by the
11	recipient
12	From Coronavirus State Fiscal Recovery - Health and Economic
13	Impacts Fund (2463)\$15,000,000
	Section 20.800. To the Office of Administration
2	For the Department of Higher Education and Workforce Development
3	For Missouri Western State University and North Central Missouri
4	College collaborative efforts for the construction and/or renovation
5	needs for the Convergent Technology Alliance Center(C-TAC)
6	including related planning, design, acquisitions, project
7	management, equipment and start-up costs, provided that any grant
8	awards disbursed from this appropriation shall be matched on a
9	50/50 basis by the recipient for project costs up to sixty million
10	(\$60,000,000); and further provided project costs over sixty
11	million (\$60,000,000) shall be matched on a 25/75 basis by the
12	recipient
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13 14	From Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund (2463)
	Section 20.805. To the Office of Administration
2	For the Department of Higher Education and Workforce Development
3	For Harris-Stowe State University for the construction and/or renovation
4	needs for a STEM Academic Building including related planning,
5	design, acquisitions, project management, equipment and start-up
6	costs, provided that any grant awards disbursed from this
7	appropriation shall be matched on a 50/50 basis by the recipient
8	for project costs up to sixty million (\$60,000,000); and further
9	provided project costs over sixty million (\$60,000,000) shall be
10	matched on a 25/75 basis by the recipient
11	From Coronavirus State Fiscal Recovery - Health and Economic
12	Impacts Fund (2463)\$15,500,000
	Section 20.815. To the Office of Administration
2	For the Department of Higher Education and Workforce Development
3	For the University of Missouri-Columbia for construction and/or
4	renovation needs for NextGen Radiopharmaceuticals and Animal
5	Science and directly related academic assets and infrastructure
6	including related planning, design, acquisitions, project
7	management, equipment and start-up costs, provided that any grant
8	awards disbursed from this appropriation shall be matched on a
9 10	50/50 basis by the recipient for project costs up to sixty million
11	(\$60,000,000); and further provided project costs over sixty million (\$60,000,000) shall be matched on a 25/75 basis by the
12	recipient
13	From Coronavirus State Fiscal Recovery - Health and Economic
14	Impacts Fund (2463)\$104,500,000
	Section 20.816. To the Office of Administration
2	
3	For the Department of Higher Education and Workforce Development
4	To the University of Missouri
5	For maintenance, repair, and capital improvements of the TE "Jake"
6	Fisher Delta Research Center located in any county with more than
7	fourteen thousand but fewer than fifteen thousand seven hundred
8	inhabitants and with a county seat with more than five thousand
9	five hundred but fewer than eight thousand inhabitants, provided
10	that local match be provided in order to be eligible for state funds
11 12	From Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
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	Section 20.820. To the Office of Administration
2	For the Department of Higher Education and Workforce Development
3	For Missouri University of Science and Technology for the construction
4	and/or renovation needs for Missouri Protoplex including related
5	planning, design, acquisitions, project management, equipment
6	and start-up costs, provided that any grant awards disbursed from
7	this appropriation shall be matched on a 50/50 basis by the
8	recipient for project costs up to sixty million (\$60,000,000); and
9	further provided project costs over sixty million (\$60,000,000)
10	shall be matched on a 25/75 basis by the recipient
11	From Coronavirus State Fiscal Recovery - Revenue Replacement
12	Fund (2464)
	Section 20.825. To the Office of Administration
2	For the Department of Higher Education and Workforce Development
3	For the University of Missouri-Kansas City for the construction and/or
4	renovation needs for a Health Sciences District Development
5	including related planning, design, acquisitions, project
6	management, equipment and start-up costs, provided that any grant
7	awards disbursed from this appropriation shall be matched on a
8	50/50 basis by the recipient for project costs up to sixty million
9	(\$60,000,000); and further provided project costs over sixty
10	million (\$60,000,000) shall be matched on a 25/75 basis by the
11	recipient
12	From Coronavirus State Fiscal Recovery - Revenue Replacement
13	Fund (2464)
	Carting 20,920. To the Office of Administration
2	Section 20.830. To the Office of Administration
2	For the Department of Higher Education and Workforce Development
3	For the University of Missouri-St. Louis for the demolition, construction
4	and/or renovation needs for a Campus of the Future through a
5	multi-facility comprehensive effort including related planning,
6	design, acquisitions, project management, equipment and start-up
7	costs, provided that any grant awards disbursed from this
8	appropriation shall be matched on a 50/50 basis by the recipient
9	for project costs up to sixty million (\$60,000,000); and further
10	provided project costs over sixty million (\$60,000,000) shall be
11	matched on a 25/75 basis by the recipient
12	From Coronavirus State Fiscal Recovery - Revenue Replacement
13	Fund (2464)
	Section 20.831. To the Office of Administration
2	For the Department of Elementary and Secondary Education
3	For deferred maintenance grants for charter school facilities, provided that
4	charter school has been operating, with students enrolled, for at

5 6 7 8 9 10 11	least five years, further provided the charter school maintains fifteen percent (15%) reserves, further provided that the charter school not be a part of a for-profit charter management organization's network, and further provided the charter school owns or is purchasing the building or is occupying a building owned by the local school district From Lottery Proceeds Fund (0291). \$10,000,000
	Section 20.832. To the Office of Administration
2	For the Department of Agriculture
3	For grants and contracts for utility and rail infrastructure construction and
4	enhancements to support the construction or operation of an
5	agricultural, value-added processing facility in a county with more
6	than fourteen thousand but fewer than fifteen thousand seven
7	hundred inhabitants and with a county seat with more than five
8	thousand five hundred but fewer than eight thousand inhabitants
9	or in any county with more than fifteen thousand seven hundred
10	but fewer than seventeen thousand six hundred inhabitants and
11	with a county seat with more than two thousand but fewer than
12	three thousand inhabitants, provided that any electrical utility
13	infrastructure construction or enhancement for such facility shall
14	only be undertaken by a rural electric cooperative organized or
15	operating under the provisions of and such cooperative may be
16	reimbursed for expenses incurred in furtherance of such project,
17	provided that local match be provided in order to be eligible for
18	state funds
19	From Coronavirus State Fiscal Recovery - Revenue Replacement
20	Fund (2464)
	Section 20.833. To the Office of Administration
2	For the Department of Public Safety
3	For providing a matching grant to a county with more than one million
4	inhabitants to establish a regional intelligence and information
5	center, a property control facility, and a training facility and range
6	for law enforcement, provided that any grant award disbursed from
7	this appropriation shall be matched on a 50/50 basis provided that
8	such funds shall be matched by the recipient or local entity
9	From Coronavirus State Fiscal Recovery - Revenue Replacement
10	Fund (2464)

	Section 20.834. To the Office of Admnistration
2	For the Department of Agriculture
3	For the Agriculture Business Development Division
4	For the Agriculture and Small Business Development Authority, for
5	biofuel infrastructure projects
6	From Coronavirus State Fiscal Recovery - Revenue Replacement
7	Fund (2464)
	Section 20.835. To the Office of Administration
2	For the Department of Transportation
3	For improvements at a historic train station located in a city with more
4 5	than twenty-seven thousand but fewer than thirty thousand inhabitants and located in a county with more than one million
6	inhabitants, provided that local match be provided in order to be
7	eligible for state funds
8	From Coronavirus State Fiscal Recovery - Revenue Replacement
9	Fund (2464)
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	Section 20.836. To the Office of Administration
2	For the Department of Elementary and Secondary Education
3	For the construction of a new building to provide advanced workforce
4	development for a school district located in any city with more
5	than four thousand four hundred but fewer than four thousand nine
6	hundred inhabitants and located in a county with more than one
7	hundred thousand but fewer than one hundred twenty thousand
8	inhabitants and with a county seat with more than four thousand
9	but fewer than six thousand inhabitants for a technical school,
10	provided that any grant awards disbursed from this appropriation
11	shall be matched on a 50/50 basis provided that such funds shall
12	be matched by the recipient or local entity
13	From Coronavirus State Fiscal Recovery - Revenue Replacement
14	Fund (2464)
	Section 20.838. To the Office of Administration
2	For the Department of Elementary and Secondary Education
3	For sidewalk planning, design, maintenance, or construction for a school
4	district located in any census designated place with more than
5	twenty thousand but fewer than twenty-three thousand inhabitants
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6	and located in a county with more than one million inhabitants,
7	provided that local match be provided in order to be eligible for
8	state funds
9	From Coronavirus State Fiscal Recovery - Revenue Replacement
10	Fund (2464)

2 3 4 5 6 7 8 9	Section 20.839. To the Office of Administration For the Department of Elementary and Secondary Education For sidewalk planning, design, maintenance, or construction for a school district located in a county with more than one million inhabitants with one thousand three hundred fifty-nine students enrolled during academic year 2020-2021, provided that local match be provided in order to be eligible for state funds From Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464). \$3,000,000
2 3 4 5 6 7 8 9 10 11 12 13	Section 20.840. To the Office of Administration For the Department of Public Safety For the construction of a building that will provide a regional training facility for law enforcement and fire department personnel, located in any city with more than three thousand but fewer than three thousand four hundred inhabitants and located in a county with more than fifteen thousand seven hundred but fewer than seventeen thousand six hundred inhabitants and with a county seat with more than three thousand but fewer than three thousand six hundred inhabitants, provided that local match be provided in order to be eligible for state funds From Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
2 3 4 5 6 7 8 9 10 11 12	Section 20.841. To the Office of Administration For the Department of Transportation For airport repairs and improvements, located in any city with more than three thousand but fewer than three thousand four hundred inhabitants and located in a county with more than fifteen thousand seven hundred but fewer than seventeen thousand six hundred inhabitants and with a county seat with more than three thousand but fewer than three thousand six hundred inhabitants, provided that local match be provided in order to be eligible for state funds From Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464). \$686,500
2 3 4 5 6 7 8	Section 20.842. To the Office of Administration For the Department of Transportation For airport planning, design, maintenance, or construction, located in any county with more than four hundred thousand but fewer than five hundred thousand inhabitants, provided that local match be provided in order to be eligible for state funds From Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464). \$3,000,000

	Section 20.843. To the Office of Administration
2	For the Lieutenant Governor
3	For the planning, design, maintenance, or construction for a library located
4	in any city with more than six thousand three hundred but fewer
5	than seven thousand inhabitants and located in a county with more
6	than two hundred thousand but fewer than two hundred thirty
7	thousand inhabitants, provided that local match be provided in
8	order to be eligible for state funds
9	From Coronavirus State Fiscal Recovery - Revenue Replacement
10	Fund (2464)
	Section 20.844. To the Office of Administration
2	For the Department of Economic Development
3	For a local government for the clean-up and preparation for development
4	for a site comprising over one hundred and forty (140) acres which
5	has been abandoned for at least ten years in a county with more
6	than one million inhabitants, provided that any grant awards
7	disbursed from this appropriation shall be matched on a 50/50
8	basis provided that such funds shall be matched by the recipient or
9	local entity
10	From Coronavirus State Fiscal Recovery - Revenue Replacement
11	Fund (2464)
	Section 20.845. To the Office of Administration
2	For the Department of Social Services
3	For the establishment of a campus providing training and research on
4	trauma informed services as well as expending access to services
5	to children and families who are victims of severe trauma, in any
6	county with more than one million inhabitants, provided that local
7	match be provided in order to be eligible for state funds
8	From Coronavirus State Fiscal Recovery - Revenue Replacement
9	Fund (2464)
	Section 20.847. To the Office of Administration
2	For the Department of Higher Education and Workforce Development
3	To the University of Missouri
4	For equipment and facilities for the Missouri Foundation Seed program,
5	provided that local match be provided in order to be eligible for
6	state funds
7	From Coronavirus State Fiscal Recovery - Revenue Replacement
8	Fund (2464)

2 3 4 5 6 7 8 9	Section 20.848. To the Office of Administration For the Department of Higher Education and Workforce Development For the planning, design, maintenance, or construction of an agency that connects job seekers to training programs and employment, helping employers diversify their workforce, and assisting youth with career skills located in any county with more than one million inhabitants, provided that local match be provided in order to be eligible for state funds From Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464). \$4,000,000
2 3 4 5 6 7 8 9 10 11 12	Section 20.849. To the Office of Administration For the Department of Transportation For the planning, design, maintenance, or construction of an Amtrak Station located in any city with more than three thousand four hundred but fewer than three thousand eight hundred inhabitants and located in a county with more than eight thousand but fewer than eight thousand nine hundred inhabitants and with a county seat with more than three thousand three hundred but fewer than five thousand inhabitants, provided that local match be provided in order to be eligible for state funds From Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
2 3 4 5 6 7 8 9	Section 20.850. To the Office of Administration For the Department of Economic Development For the planning, design, maintenance, or construction of economic development corporations located in any county with more than fifty thousand but fewer than sixty thousand inhabitants and with a county seat with more than seventeen thousand but fewer than twenty-one thousand inhabitants, provided that local match be provided in order to be eligible for state funds From Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464). \$2,000,000
2 3 4 5 6 7 8 9	Section 20.851. To the Office of Administration For planning, design, and construction, for a non-profit organization dedicated to preserving and cultivating Southwest Missouri's rich agricultural heritage by supporting youth in agriculture located in any city with more than one hundred sixty thousand but fewer than two hundred thousand inhabitants, provided that local match be provided in order to be eligible for state funds From Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)

	Section 20.852. To the Office of Administration
2	For the Department of Economic Development
3	For the maintenance and improvements of a park and sports complex
4	located on approximately one hundred twenty seven acres in any
5	city with more than one hundred sixty thousand but fewer than two
6	hundred thousand inhabitants, provided that local match be
7	provided in order to be eligible for state funds
8	From Coronavirus State Fiscal Recovery - Revenue Replacement
9	Fund (2464)
	Section 20.853. To the Office of Administration
2	For the Lieutenant Governor
3	For maintenance and improvements of a library district that serves any
4	county with more than two hundred sixty thousand but fewer than
5	three hundred thousand inhabitants and any city with more than
6	one hundred sixty thousand but fewer than two hundred thousand
7	inhabitants, provided that local match be provided in order to be
8	eligible for state funds
9	From Coronavirus State Fiscal Recovery - Revenue Replacement
10	Fund (2464)
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2	Section 20.854. To the Office of Administration
2	For the Department of Transportation
3	For the maintenance and improvements of a footbridge that is
4 5	approximately five hundred sixty two feet long located in any city
6	with more than one hundred sixty thousand but fewer than two hundred thousand inhabitants, provided that local match be
7	provided in order to be eligible for state funds
8	From Coronavirus State Fiscal Recovery - Revenue Replacement
9	Fund (2464)
,	1 und (2404)
	Section 20.855. To the Office of Administration
2	For the Department of Social Services
3	For the planning, design, maintenance, or construction of a nonprofit
4	social services agency located in any city with more than one
5	hundred twenty-five thousand but fewer than one hundred sixty
6	thousand inhabitants that assists residents who are experiencing
7	hardships by providing resources for basic and emergency needs
8	in aide to overcome hardships and maintain self-sufficiency,
9	provided that local match be provided in order to be eligible for
10	state funds
11	From Coronavirus State Fiscal Recovery - Revenue Replacement
12	Fund (2464)

	Section 20.856. To the Office of Administration
2	For the Department of Social Services
3	For repair and renovations of a workforce development site in a city not
4	within a county that is operated by a century old organization that
5	annually serves over one hundred thousand (100,000) clients
6	regionally and that advocates and empowers African Americans
7	throughout the region to secure economic self-reliance, social
8	equality and civil rights through economic opportunity, education
9	excellence, community empowerment, and civil rights and
10	advocacy, provided that local match be provided in order to be
11	eligible for state funds
12	From Coronavirus State Fiscal Recovery - Revenue Replacement
13	Fund (2464)
	Section 20.857. To the Office of Administration
2	For the Department of Economic Development
3	For the purpose of removing condemned city-owned, vacant properties in
4	any city not within a county, provided that local match be provided
5	in order to be eligible for state funds
6	From Coronavirus State Fiscal Recovery - Revenue Replacement
7	Fund (2464)
	Section 20.858. To the Office of Administration
2	For the Department of Economic Development
3	For the purpose of ADA compliant renovations and improvements to a
4	building located in any city not within a county, that fosters
5	innovation in place based neighborhood businesses, offers co-
6	working space and a neighborhood talent pool, provided that local
7	match be provided in order to be eligible for state funds
8	From Coronavirus State Fiscal Recovery - Revenue Replacement
9	Fund (2464)
	Section 20.859. To the Office of Administration
2	For the Department of Social Services
3	For the purpose of renovating a facility gifted to a nonprofit agency that
4	provides therapeutic recovery services to survivors of child sex
5	trafficking, located in any county with more than one million
6	inhabitants, provided that local match be provided in order to be
7	eligible for state funds From Coronavirus State Final Recovery - Revenue Replacement
8 9	From Coronavirus State Fiscal Recovery - Revenue Replacement
9	Fund (2464)

2 3 4	Section 20.860. To the Office of Administration For the Department of Health and Senior Services For the planning, design, maintenance or construction of a hospital in any city with more than sixteen thousand but fewer than eighteen
5	thousand inhabitants and located in more than one county,
6 7	provided that local match be provided in order to be eligible for state funds
8	From Coronavirus State Fiscal Recovery - Revenue Replacement
9	Fund (2464)
	Section 20.861. To the Office of Administration
2	For the Department of Social Services
3	For a nonprofit community development organization dedicated to
4	individual and family well-being through social services,
5	behavioral health counseling and the arts in any city with more than four hundred thousand inhabitants and located in more than
6 7	one county in order to address capital improvement needs,
8	provided that local match be provided in order to be eligible for
9	state funds
10	From Coronavirus State Fiscal Recovery - Revenue Replacement
11	Fund (2464)
	Section 20.862. To the Office of Administration
2	For the Department of Higher Education and Workforce
3	Development
4	For capital improvements and workforce development needs for a
5	nonprofit membership organization serving business in the south
6	of any city with more than four hundred thousand inhabitants and
7	located in more than one county, provided that local match be
8	provided in order to be eligible for state funds
9 10	From Coronavirus State Fiscal Recovery - Revenue Replacement
10	Fund (2464)
	Section 20.863. To the Office of Administration
2	For the Department of Elementary and Secondary Education
3	For the maintenance and improvements of a school building located in any
4	city with more than two thousand seven hundred but fewer than
5	three thousand inhabitants and located in a county with more than
6	twelve thousand five hundred but fewer than fourteen thousand
7	inhabitants and with a county seat with more than five thousand
8	but fewer than six thousand inhabitants, provided that local match
9	be provided in order to be eligible for state funds
10	From Coronavirus State Fiscal Recovery - Revenue Replacement
11	Fund (2464)

2 3 4	Section 20.864. To the Office of Administration For the Department of Public Safety For maintenance and improvements for county jails, provided that any grant awards disbursed from this appropriation shall be matched
5	on a 50/50 basis provided that such funds shall be matched by the
6	recipient or local entity
7	From Coronavirus State Fiscal Recovery - Revenue Replacement
8	Fund (2464)
2	Section 20.865. To the Office of Administration
2	For the Department of Public Safety
3	For the purchase of equipment for a nonprofit organization located in any
4	city with more than four hundred thousand inhabitants and located
5	in more than one county to help reduce the incident of violent
6	crime and strengthen police services by researching and analyzing
7	the best practices to help reduce violent crime, provided that local
8	match be provided in order to be eligible for state funds
9 10	From Coronavirus State Fiscal Recovery - Revenue Replacement
10	Fund (2464)
	Section 20.866. To the Office of Administration
2	For the Department of Elementary and Secondary Education
3	For the replacement of fence for twenty eight schools located in any city
4	not within a county, provided that local match be provided in order
5	to be eligible for state funds
6	From Coronavirus State Fiscal Recovery - Revenue Replacement
7	Fund (2464)
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	Section 20.867. To the Office of Administration
2	For the Department of Social Services
3	For the purpose of a non-profit organization to acquire a building that will
4	provide housing units to a center that works to end homelessness
5	in any county with more than one million inhabitants, provided
6	that local match be provided in order to be eligible for state funds
7	From Coronavirus State Fiscal Recovery - Revenue Replacement
8	Fund (2464)
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2	Section 20.868. To the Office of Administration
2	For the planning design maintenance or improvements to an athletic
3	For the planning, design, maintenance or improvements to an athletic
4	complex located on approximately one hundred seventy six acres
5	located in any city with more than forty-six thousand but fewer
6 7	than fifty-one thousand inhabitants, provided that local match be
/	provided in order to be eligible for state funds

8 9	From Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
2 3 4 5 6 7 8 9	Section 20.869. To the Office of Administration For the Department of Social Services For the construction of a new building for a family and child development center that provides early childcare services, before and after school programs that provide youth assistance, education and resources located any city with more than four hundred thousand inhabitants and located in more than one county, provided that local match be provided in order to be eligible for state funds From Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
10	
2	Section 20.870. To the Office of Administration
2 3	For the Department of Mental Health For a non-profit organization with three core programs, located in any city
4	with more than four hundred thousand inhabitants and located in
5	more than one county, that provides transformational healing and
6	empowers generations of women and children to achieve recovery,
7	reunification, and resilience, provided that local match be provided
8	in order to be eligible for state funds
9	From Coronavirus State Fiscal Recovery - Revenue Replacement
10	Fund (2464)
	Section 20.871. To the Office of Administration
2	For the Department of Natural Resources
3	For electrical repairs to a courthouse located in any county with more than
4	two hundred thousand but fewer than two hundred thirty thousand
5	inhabitants, provided that local match be provided in order to be
6 7	eligible for state funds From Coronavirus State Fiscal Recovery - Revenue Replacement
8	Fund (2464)
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	Section 20.872. To the Office of Administration
2	For the Department of Economic Development
3	For a nonprofit agency designated as the primary economic development
4 5	arm for a home rule city with more than four hundred thousand inhabitants and located in more than one county, for the
6	renovation, maintenance and repair of historic structures owned

7	and located within the city, provided that local match be provided
8	in order to be eligible for state funds
9	From Coronavirus State Fiscal Recovery - Revenue Replacement
10	Fund (2464)
	Section 20.873. To the Office of Administration
2	For the Lieutenant Governor
3	For maintenance, repairs, expansion and improvements for the official
4	Korean War veterans memorial located any city with more than
5	four hundred thousand inhabitants and located in more than one
6	county, provided that local match be provided in order to be
7	eligible for state funds
8	From Coronavirus State Fiscal Recovery - Revenue Replacement
9	Fund (2464)
	Section 20.874. To the Office of Administration
2	For the Lieutenant Governor
3	For the planning, design, maintenance, or construction for a library located
4	in any city with more than eighteen thousand but fewer than
5	twenty thousand inhabitants and located in a county with more
6	than two hundred sixty thousand but fewer than three hundred
7	thousand inhabitants, provided that local match be provided in
8	order to be eligible for state funds
9	From Coronavirus State Fiscal Recovery - Revenue Replacement
10	Fund (2464)
	Section 20.875. To the Office of Administration
2	For the Department of Public Safety
3	For a nonprofit organization located in a county with more than seven
4	hundred thousand but fewer than eight hundred thousand
5	inhabitants, seeking to end animal abuse by partnering with law
6	enforcement officers, local governments, and pet shelters to assist
7	with investigations and help create prosecutable cases that
8	ultimately lead to real accountability for users
9	From Coronavirus State Fiscal Recovery - Revenue Replacement
10	Fund (2464)
	Section 20.876. To the Office of Administration
2	For the Department of Social Services
3	For a nonprofit organization that provides summer food programs, food
4	pantry and safe houses for men and women who are victims of
5	abuse located in any city with more than eighteen thousand but
6	fewer than twenty thousand inhabitants and located in a county

7 8 9	with more than one million inhabitants, provided that local match be provided in order to be eligible for state funds
10	From Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464)
2	Section 20.877. To the Office of Administration For the Department of Social Services
3	For a nonprofit organization serving youth for over twenty years that
4	enables young people to reach their full potential as productive,
5	caring, responsible citizens by providing a club experience,
6	including after school and summer programs that assures success
7	located in any city with more than sixteen thousand but fewer than
8	eighteen thousand inhabitants and that is the county seat of a
9	county with more than forty thousand but fewer than fifty thousand
10 11	inhabitants, provided that local match be provided in order to be eligible for state funds
12	From Coronavirus State Fiscal Recovery - Revenue Replacement
13	Fund (2464)
	Section 20.878. To the Office of Administration
2	For the Department of Social Services
3	For a nonprofit organization that enables young people to reach their full
4	potential as productive, caring, responsible citizens by providing
5	a club experience that assures success that serves nearly eight
6	thousand local kids located in any city with more than four
7	hundred thousand inhabitants and located in more than one county,
8 9	provided that local match be provided in order to be eligible for state funds
10	From Coronavirus State Fiscal Recovery - Revenue Replacement
11	Fund (2464)
11	1 tiliti (2404)
	Section 20.879. To the Office of Administration
2	For the Department of Natural Resources
3	For the maintenance and improvements of a project that serves as an urban
4	amenity within any city with more than one hundred sixty
5	thousand but fewer than two hundred thousand inhabitants, that
6	will encourage redevelopment, provided that local match be
7	provided in order to be eligible for state funds
8	From Coronavirus State Fiscal Recovery - Water Infrastructure
9	Fund (2462)

	Section 20.880. To the Office of Administration
2	For the Department of Natural Resources
3	For wastewater improvements and projects for any city with more than
4	eighteen thousand but fewer than twenty thousand inhabitants and
5	located in a county with more than two hundred sixty thousand but
6	fewer than three hundred thousand inhabitants, provided that local
7	match be provided in order to be eligible for state funds
8	From Coronavirus State Fiscal Recovery - Water Infrastructure
9	Fund (2462)
	Section 20.881. To the Office of Administration
2	For the Department of Natural Resources
3	For distribution to any county with more than four hundred thousand but
4	fewer than five hundred thousand inhabitants, for storm water
5	mitigation and remediation in a residential area that has
6	experienced damage to residential property as a result of erosion
7	caused by storm water, provided that local match be provided in
8 9	order to be eligible for state funds
10	From Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462)
10	Tuna (2402)
	Section 20.882. To the Office of Administration
2	For the Department of Natural Resources
3	For planning, design, construction, maintenance, repair, and capital
4	improvements for water storage, water delivery, waste water
5	systems and storm water systems located in any city with more
6	than eight thousand but fewer than nine thousand inhabitants and
7	that is the county seat of a county with more than thirty-five
8	thousand but fewer than forty thousand inhabitants, provided that
9	local match be provided in order to be eligible for state funds
10	From Coronavirus State Fiscal Recovery - Water Infrastructure
11	Fund (2462)
	Section 20.883. To the Office of Administration
2	For the Department of Natural Resources
3	For the planning, design, maintenance or construction of a flood wall
4	located in any city with more than eleven thousand but fewer than
5	twelve thousand five hundred inhabitants and located in a county
6	with more than one million inhabitants, provided that local match
7	be provided in order to be eligible for state funds
8	From Coronavirus State Fiscal Recovery - Water Infrastructure
9	Fund (2462)

	Section 20.884. To the Office of Administration						
2	For the Department of Natural Resources						
3	For the purpose of constructing bio-stabilization and high rock lining in						
4	any city with more than four thousand nine hundred but fewer than						
5	five thousand six hundred inhabitants and located in a county with						
6	more than one million inhabitants, provided that local match be						
7	provided in order to be eligible for state funds						
8	From Coronavirus State Fiscal Recovery - Water Infrastructure						
9	•						
	Section 20.885. To the Office of Administration						
2	1						
3	For the planning, design, maintenance or construction of a flood wall						
4	located in any city with more than three hundred forty but fewer						
5	than three hundred eighty-five inhabitants and located in a county						
6	with more than fifteen thousand seven hundred but fewer than						
7	seventeen thousand six hundred inhabitants and with a county seat						
8	with more than three thousand six hundred but fewer than four						
9	thousand two hundred ten inhabitants, provided that local match						
10	be provided in order to be eligible for state funds						
11	From Coronavirus State Fiscal Recovery - Water Infrastructure						
12	Fund (2462)						
	Section 20.886. To the Office of Administration						
2	For the Department of Natural Resources						
3	For upgrades and maintenance to sewer systems located in any city with						
4	more than ninety-five thousand but fewer than one hundred five						
5	thousand inhabitants, provided that local match be provided in						
6	order to be eligible for state funds						
7	From Coronavirus State Fiscal Recovery - Water Infrastructure						
8	Fund (2462)						
_	Section 20.887. To the Office of Administration						
2	For the Department of Natural Resources						
3	For planning, design, construction, maintenance, repair, and capital						
4 5	improvements for water storage, water delivery, waste water						
6							
7	inhabitants and that is the county seat of a county with more than						
8	eighty thousand but fewer than one hundred thousand inhabitants,						
9	provided that local match be provided in order to be eligible for						
10	state funds						

11 12	From Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462)							
2	Section 20.888. To the Office of Administration							
2	For the Department of Natural Resources							
3	For planning, design, construction, maintenance, repair, and capital							
4								
5	systems and storm water systems for a sewer district that serves approximately four hundred fifty sanitary sewer customers located							
7	in any county with more than one hundred thousand but fewer than							
8	one hundred twenty thousand inhabitants and with a county seat							
9	with more than twelve thousand but fewer than fourteen thousand							
10	inhabitants, provided that local match be provided in order to be							
11	eligible for state funds							
12	From Coronavirus State Fiscal Recovery - Water Infrastructure							
13	Fund (2462). \$2,875,000							
	Section 20.889. To the Office of Administration							
2	For the Department of Natural Resources							
3	For planning, design, construction, maintenance, repair, and capital							
4	improvements for water storage, water delivery, waste water							
5	systems and storm water systems located in any city with more							
6	than four thousand nine hundred but fewer than five thousand six							
7	hundred inhabitants and located in a county with more than							
8	seventeen thousand six hundred but fewer than nineteen thousand							
9	inhabitants and with a county seat with more than four thousand							
10	but fewer than five thousand fifty inhabitants, that serves nearly							
11	two thousand customers with six wells and five storage tanks,							
12	provided that local match be provided in order to be eligible for							
13	state funds							
14	From Coronavirus State Fiscal Recovery - Water Infrastructure							
15	Fund (2462)							
	Section 20.890. To the Office of Administration							
2	For the Department of Natural Resources							
3	For planning, design, construction, maintenance, repair, and capital							
4	improvements for water storage, water delivery, waste water							
5	systems and storm water systems located in any city with more							
6	than six thousand three hundred but fewer than seven thousand							
7	inhabitants and located in a county with more than two hundred							
8	thousand but fewer than two hundred thirty thousand inhabitants,							

9	provided that local match be provided in order to be eligible for					
10	state funds From Common image State Figure I Processory Western Infrastructure					
11 12	From Coronavirus State Fiscal Recovery - Water Infrastructure Fund (2462)					
	Section 20.891. To the Office of Administration					
2	For the Department of Natural Resources					
3	For planning, design, construction, maintenance, repair, and capital					
4	improvements for water storage, water delivery, waste water					
5	systems and storm water systems located in any city with more					
6	than eleven thousand but fewer than twelve thousand five hundred					
7	inhabitants and that is the county seat of a county with more than					
8	one hundred thousand but fewer than one hundred twenty thousand					
9	inhabitants, provided that local match be provided in order to be					
10	eligible for state funds					
11	From Coronavirus State Fiscal Recovery - Water Infrastructure					
12	Fund (2462)					
	Section 20.892. To the Office of Administration					
2	For the Department of Elementary and Secondary Education					
3	For a learning center serving children with disabilities, including a					
4	childcare program for children with disabilities, located in any city					
5	with more than forty thousand but fewer than fifty-one thousand					
6	inhabitants and partially located in a county with more than					
7	seventy thousand but fewer than eighty thousand inhabitants,					
8	provided that any grant awards disbursed from this appropriation					
9	shall be matched on a 50/50 basis provided that such funds shall					
10	be matched by the recipient or local entity					
11	From Coronavirus State Fiscal Recovery - Revenue Replacement					
12	Fund (2464)					
	Section 20.893. To the Office of Administration					
2	For the Lieutenant Governor					
3	For capital improvements and programmatic expansion of a nonprofit					
4	performing arts center that delivers accessible live entertainment					
5	for all audiences, superior theatre arts education, impactful					
6	outreach programs and events that utilize the venue, and helps					
7	sustain community engagement programming that impacts nearly					
8	twenty-five thousand locals each year, located in any city with					
9	more than four hundred thousand inhabitants and located in more					
10	than one county, provided that local match be provided in order to					
11	be eligible for state funds					

12 13	J 1					
2 3 4 5 6 7 8 9	Section 20.894. To the Office of Administration For the Lieutenant Governor For a world-class historic theater for enhancements to the venue, including upgrades allowing livestream equipment and broadband, located in any city with more than four hundred thousand inhabitants and located in more than one county, provided that local match be provided in order to be eligible for state funds From Coronavirus State Fiscal Recovery - Revenue Replacement Fund (2464). \$400,000					
	Section 20.895. To the Office of Administration					
2	For the Department of Social Services					
3	For the renovation and development of a vacant commercial property to					
4 5						
6	• • •					
7	thousand six hundred inhabitants and located in a county with					
8	more than one million inhabitants, to provide services that address					
9	gaps in access to healthcare and education, provided that local					
10	match be provided in order to be eligible for state funds					
11	From Coronavirus State Fiscal Recovery - Revenue Replacement					
12	Fund (2464)					
	Section 20.896. To the Office of Administration					
2	For the Department of Economic Development					
3	For infrastructure development at Riverpointe located in a city with more					
4 5	than sixty-four thousand but fewer than seventy-one thousand inhabitants provided that any grant awards disbursed from this					
6	inhabitants, provided that any grant awards disbursed from this appropriation shall be matched on a 50/50 basis provided that such					
7	funds shall be matched by the recipient					
8	• •					
9	Fund (2464)					
	Section 20.897. To the Office of Administration					
2	For the Department of Economic Development					
3	For the redevelopment, reconstruction, and rehabilitation of a historically					
4						
5	more than four hundred thousand inhabitants and located in more					
6	than one county, provided that local match be provided in order to					
7	be eligible for state funds					

8	From Coronavirus State Fiscal Recovery - Revenue Replacement							
9	, 1							
	Section 20.899. To the Office of Administration							
2	For the Department of Economic Development							
3	For a Film Camp USA designated state-wide youth program that provides							
4	children from Missouri the opportunity to become a master of their							
5	own stories while obtaining transferable skills through acting,							
6	directing, and screenwriting in an effort for the children to make							
7	movies and memories, provided that local match be provided in							
8	order to be eligible for state funds							
9	From Coronavirus State Fiscal Recovery - Revenue Replacement							
10	Fund (2464)							
	Section 20.900. To the Office of Administration							
2	For administration of programs appropriated herein							
3	Personal Service. \$2,299,044							
4	Expense and Equipment							
5	From Coronavirus State Fiscal Recovery - Health and Economic							
6	Impacts Fund (2463) (Not to exceed 12.00 F.T.E.)							
7								
7	For the Department of Natural Resources administration of programs							
8	appropriated herein							
9	Personal Service							
10	Expense and Equipment. 199,831							
11	From Coronavirus State Fiscal Recovery - Revenue Replacement							
12	Fund (2464) (Not to exceed 15.00 F.T.E.)							
13	For the Department of Economic Development administration of							
14	programs appropriated herein							
15	Personal Service							
16	Expense and Equipment							
17	From Coronavirus State Fiscal Recovery - Health and Economic							
18	Impacts Fund (2463) (Not to exceed 10.00 F.T.E.)							
19	Total							
	Section 20.901 To the Office of Administration							
2	Funds are to be transferred out of the State Treasury to the							
2	•							
3	Coronavirus State Fiscal Recovery - Revenue Replacement Fund From Coronavirus State Fiscal Recovery Deposits Fund (2427)\$820,231,869							

2 3 4	Coronavirus State Fiscal Recovery - Water Infrastructure Fund						
2 3 4 5	Section 20.903 To the Office of Administration Funds are to be transferred out of the State Treasury to the Coronavirus State Fiscal Recovery - Health and Economic Impacts Fund From Coronavirus State Fiscal Recovery Deposits Fund (2427)\$1,173,083,188						
2 3 4	Section 20.904 To the Office of Administration Funds are to be transferred out of the State Treasury to the Coronavirus State Fiscal Recovery - Broadband Fund From Coronavirus State Fiscal Recovery Deposits Fund (2427)						
2 3 4	Section 20.905 To the Office of Administration Funds are to be transferred out of the State Treasury to the Tax Credit Offset Fund From General Revenue Fund (0101)						
	PART 2						
2 3 4 5 6	Section 20.1000. To all departments In reference to all sections in Part 1 of this act: No funds shall be expended for or from any federal grant in furtherance of administrative costs greater than five percent (5%) of said federal grant amount or in accordance with grant guidelines.						
2	Section 20.1005. To all departments						
3	In reference to all sections in Part 1 of this act: No funds shall be spent to implement land improvement projects previously rejected by a local tax increment financing commission.						



AMERICAN RESCUE PLAN ACT HOUSE BILL NO. 3020

		FY 2022 FINAL		FY 2023 FINAL		<u>Difference</u>	
امه	General Revenue	\$	0	\$ 0	\$	0	
Budget	Federal		0	2,767,172,184	:	2,767,172,184	
ᇒ	Other		0	20,000,000		20,000,000	
	Total	\$	0	\$ 2,787,172,184	\$:	2,787,172,184	
	General Revenue		0.00	0.00		0.00	
띰	Federal		0.00	144.00		144.00	
딦	Other		0.00	0.00		0.00	
	Total		0.00	144.00		144.00	

Fiscal Year 2023 appropriations include funds for the following items:

- \$460,122,580 federal stimulus funds for public higher education institutions' top/most transformational capital improvement projects.
- \$411,720,074 federal stimulus funds and 11 staff for investments in drinking water, wastewater, and stormwater infrastructure, and lead service-line projects in Missouri.
- \$250,000,000 federal stimulus funds to expand broadband availability.
- \$183,288,200 federal funds for renovations and new construction for lab space associated with the Department of Agriculture's Animal Health Laboratory-Jefferson City, the Department of Natural Resources' Environmental Quality Laboratory, the Department of Health and Senior Services' State Public Health Laboratory, and the Department of Public Safety's Crime Laboratory. (DPS, DHSS)
- \$148,713,118 federal funds for capital improvement grants to federally qualified health centers, certified community behavioral health organizations, and community mental health centers. (DMH)
- \$126,135,000 federal stimulus funds for modernizing online government services by implementing various technologies at the enterprise level.
- \$100,000,000 for community development and revitalization.
- \$75,000,000 federal stimulus funds to prepare physical infrastructure for industrial expansions.
- \$40,900,200 federal stimulus funds for upgrading water and wastewater systems in Missouri State Parks.
- \$32,602,602 federal stimulus funds for State Fair Improvements, including a new 120,000 square foot covered arena and stormwater projects to reduce runoff and improve water quality discharge around the fairgrounds.
- \$31,500,000 federal stimulus funds for the University of Missouri Thompson Center to provide a facility that is suitable for serving the unique needs and the volume of children diagnosed with autism spectrum disorder.
- \$30,000,000 federal stimulus funds for workforce development.

- \$30,000,000 federal stimulus funds for a grant program for emergency medical services personnel, fire departments, and public safety officers to address various needs in their agencies, including equipment, training, and technology.
- \$30,000,000 for local tourism development.
- \$30,000,000 federal stimulus funds for the construction of a new building for the Northland Career Center to provide advanced workforce development.

Vetoes in HB 20 (ARPA) include:

- (\$500,000,000) for the transfer to the Tax Credit Offset Fund.
- (\$83,000,000) federal funds for the planning, design and construction of a Highway Patrol Law Enforcement Academy.
- (\$10,000,000) Lottery Proceeds Fund to address maintenance at charter schools through a grant program.
- (\$7,500,000) federal stimulus funds to modify existing floodplain and floodway areas along the Jordan Creek in the city of Springfield.
- (\$5,000,000) federal stimulus funds for maintenance and improvements to the Jefferson Avenue Footbridge in the city of Springfield.
- (\$4,500,000) federal stimulus funds for sidewalks in the Affton School District.
- (\$3,000,000) federal stimulus funds for sidewalks in the Hancock Place School District.
- (\$3,000,000) federal stimulus funds for planning, design, maintenance, or construction at an airport in St. Charles County.
- (\$2,800,000) federal funds for the development of a vacant commercial property in Dellwood.
- (\$2,500,000) federal funds for the conversion of a vacant Hannibal hospital into privately-owned low-income senior housing.
- (\$2,000,000) federal stimulus funds for the planning, design, maintenance, or construction of economic development corporations in Johnson County.
- (\$1,000,000) federal stimulus funds for a summer camp for youth film makers.
- (\$800,000) for animal abuse investigators to work with law enforcement.
- (\$300,000) federal funds for repairs to the Jenkins Bridge in Barry County.